



Currency Futures & Options Monthly Statistics

From: 01/09/2010 To: 30/09/2010

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/09/2010	\$ / R On 13 September 2010			Foreign Exchange Future	7.30080	7.39220	239,585
01/09/2010	\$ / R On 13 September 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 September 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 September 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 September 2010	9.85	C	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 September 2010	6.85	C	Foreign Exchange Future	0.45300	0.54300	0
01/09/2010	\$ / R On 13 September 2010	5.85	C	Foreign Exchange Future	1.45100	1.54200	0
01/09/2010	\$ / R On 13 September 2010	4.85	C	Foreign Exchange Future	2.45100	2.54200	0
01/09/2010	\$ / R On 13 September 2010	3.85	C	Foreign Exchange Future	3.45100	3.54200	0
01/09/2010	\$ / R On 13 September 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 September 2010	13.80	C	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 September 2010	11.80	C	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 September 2010	9.80	C	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 September 2010	7.80	C	Foreign Exchange Future	0.00300	0.00700	2,000
01/09/2010	\$ / R On 13 September 2010	6.80	C	Foreign Exchange Future	0.50200	0.59300	0
01/09/2010	\$ / R On 13 September 2010	5.80	C	Foreign Exchange Future	1.50100	1.59200	0
01/09/2010	\$ / R On 13 September 2010	4.80	C	Foreign Exchange Future	2.50100	2.59200	0
01/09/2010	\$ / R On 13 September 2010	3.80	C	Foreign Exchange Future	3.50100	3.59200	0
01/09/2010	\$ / R On 13 September 2010	7.85	C	Foreign Exchange Future	0.00200	0.00500	669
01/09/2010	\$ / R On 13 September 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 September 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 September 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 September 2010	9.90	C	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 September 2010	7.90	C	Foreign Exchange Future	0.00200	0.00400	2,771
01/09/2010	\$ / R On 13 September 2010	6.90	C	Foreign Exchange Future	0.40400	0.49400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/09/2010	\$ / R On 13 September 2010	5.90	C	Foreign Exchange Future	1.40100	1.49200	0
01/09/2010	\$ / R On 13 September 2010	4.90	C	Foreign Exchange Future	2.40100	2.49200	0
01/09/2010	\$ / R On 13 September 2010	3.90	C	Foreign Exchange Future	3.40100	3.49200	0
01/09/2010	\$ / R On 13 September 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 September 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 September 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 September 2010	9.95	C	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 September 2010	7.95	C	Foreign Exchange Future	0.00100	0.00300	100
01/09/2010	\$ / R On 13 September 2010	6.95	C	Foreign Exchange Future	0.35600	0.44500	0
01/09/2010	\$ / R On 13 September 2010	5.95	C	Foreign Exchange Future	1.35100	1.44200	0
01/09/2010	\$ / R On 13 September 2010	4.95	C	Foreign Exchange Future	2.35100	2.44200	0
01/09/2010	\$ / R On 13 September 2010	3.95	C	Foreign Exchange Future	3.35100	3.44200	0
01/09/2010	\$ / R On 13 September 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 September 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 September 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 September 2010	10.05	C	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 September 2010	8.05	C	Foreign Exchange Future	0.00100	0.00200	0
01/09/2010	\$ / R On 13 September 2010	7.05	C	Foreign Exchange Future	0.26300	0.34800	0
01/09/2010	\$ / R On 13 September 2010	6.05	C	Foreign Exchange Future	1.25100	1.34200	0
01/09/2010	\$ / R On 13 September 2010	5.05	C	Foreign Exchange Future	2.25100	2.34200	0
01/09/2010	\$ / R On 13 September 2010	4.05	C	Foreign Exchange Future	3.25100	3.34200	0
01/09/2010	\$ / R On 13 September 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 September 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 September 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 September 2010	10.10	C	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 September 2010	8.10	C	Foreign Exchange Future	0.00100	0.00100	0
01/09/2010	\$ / R On 13 September 2010	7.10	C	Foreign Exchange Future	0.21800	0.30200	0
01/09/2010	\$ / R On 13 September 2010	6.10	C	Foreign Exchange Future	1.20100	1.29200	0
01/09/2010	\$ / R On 13 September 2010	5.10	C	Foreign Exchange Future	2.20100	2.29200	0
01/09/2010	\$ / R On 13 September 2010	4.10	C	Foreign Exchange Future	3.20100	3.29200	0
01/09/2010	\$ / R On 13 September 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 September 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 September 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 September 2010	10.15	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/09/2010	\$ / R On 13 September 2010	8.15	C	Foreign Exchange Future	0.00000	0.00100	0
01/09/2010	\$ / R On 13 September 2010	7.15	C	Foreign Exchange Future	0.17700	0.25700	0
01/09/2010	\$ / R On 13 September 2010	6.15	C	Foreign Exchange Future	1.15100	1.24200	0
01/09/2010	\$ / R On 13 September 2010	5.15	C	Foreign Exchange Future	2.15100	2.24200	0
01/09/2010	\$ / R On 13 September 2010	4.15	C	Foreign Exchange Future	3.15100	3.24200	0
01/09/2010	\$ / R On 13 September 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 September 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 September 2010	12.30	C	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 September 2010	10.30	C	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 September 2010	7.30	C	Foreign Exchange Future	0.07400	0.13700	0
01/09/2010	\$ / R On 13 September 2010	6.30	C	Foreign Exchange Future	1.00100	1.09200	0
01/09/2010	\$ / R On 13 September 2010	5.30	C	Foreign Exchange Future	2.00100	2.09200	0
01/09/2010	\$ / R On 13 September 2010	4.30	C	Foreign Exchange Future	3.00100	3.09200	0
01/09/2010	\$ / R On 13 September 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 September 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 September 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 September 2010	10.25	C	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 September 2010	8.25	C	Foreign Exchange Future	0.00000	0.00100	55,000
01/09/2010	\$ / R On 13 September 2010	7.25	C	Foreign Exchange Future	0.10400	0.17400	0
01/09/2010	\$ / R On 13 September 2010	6.25	C	Foreign Exchange Future	1.05100	1.14200	0
01/09/2010	\$ / R On 13 September 2010	5.25	C	Foreign Exchange Future	2.05100	2.14200	0
01/09/2010	\$ / R On 13 September 2010	4.25	C	Foreign Exchange Future	3.05100	3.14200	0
01/09/2010	\$ / R On 13 September 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 September 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 September 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 September 2010	10.40	C	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 September 2010	8.40	C	Foreign Exchange Future	0.00000	0.00000	585
01/09/2010	\$ / R On 13 September 2010	7.40	C	Foreign Exchange Future	0.04000	0.07600	0
01/09/2010	\$ / R On 13 September 2010	6.40	C	Foreign Exchange Future	0.90100	0.99200	0
01/09/2010	\$ / R On 13 September 2010	5.40	C	Foreign Exchange Future	1.90100	1.99200	0
01/09/2010	\$ / R On 13 September 2010	4.40	C	Foreign Exchange Future	2.90100	2.99200	0
01/09/2010	\$ / R On 13 September 2010	8.30	C	Foreign Exchange Future	0.00000	0.00000	1,000
01/09/2010	\$ / R On 13 September 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 September 2010	13.70	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/09/2010	\$ / R On 13 September 2010	11.70	C	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 September 2010	9.70	C	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 September 2010	7.70	C	Foreign Exchange Future	0.00600	0.01300	0
01/09/2010	\$ / R On 13 September 2010	6.70	C	Foreign Exchange Future	0.60100	0.69200	0
01/09/2010	\$ / R On 13 September 2010	5.70	C	Foreign Exchange Future	1.60100	1.69200	0
01/09/2010	\$ / R On 13 September 2010	4.70	C	Foreign Exchange Future	2.60100	2.69200	0
01/09/2010	\$ / R On 13 September 2010	3.70	C	Foreign Exchange Future	3.60100	3.69200	0
01/09/2010	\$ / R On 13 September 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 September 2010	13.75	C	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 September 2010	11.75	C	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 September 2010	9.75	C	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 September 2010	7.75	C	Foreign Exchange Future	0.00400	0.00900	1,200
01/09/2010	\$ / R On 13 September 2010	6.75	C	Foreign Exchange Future	0.55200	0.64200	0
01/09/2010	\$ / R On 13 September 2010	5.75	C	Foreign Exchange Future	1.55100	1.64200	0
01/09/2010	\$ / R On 13 September 2010	4.75	C	Foreign Exchange Future	2.55100	2.64200	0
01/09/2010	\$ / R On 13 September 2010	3.75	C	Foreign Exchange Future	3.55100	3.64200	0
01/09/2010	\$ / R On 13 September 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 September 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 September 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 September 2010	10.00	C	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 September 2010	8.00	C	Foreign Exchange Future	0.00100	0.00200	20,500
01/09/2010	\$ / R On 13 September 2010	7.00	C	Foreign Exchange Future	0.30900	0.39600	0
01/09/2010	\$ / R On 13 September 2010	6.00	C	Foreign Exchange Future	1.30100	1.39200	0
01/09/2010	\$ / R On 13 September 2010	5.00	C	Foreign Exchange Future	2.30100	2.39200	0
01/09/2010	\$ / R On 13 September 2010	4.00	C	Foreign Exchange Future	3.30100	3.39200	0
01/09/2010	\$ / R On 13 September 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 September 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 September 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 September 2010	10.20	C	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 September 2010	8.20	C	Foreign Exchange Future	0.00000	0.00100	0
01/09/2010	\$ / R On 13 September 2010	7.20	C	Foreign Exchange Future	0.13800	0.21400	0
01/09/2010	\$ / R On 13 September 2010	6.20	C	Foreign Exchange Future	1.10100	1.19200	0
01/09/2010	\$ / R On 13 September 2010	5.20	C	Foreign Exchange Future	2.10100	2.19200	0
01/09/2010	\$ / R On 13 September 2010	4.20	C	Foreign Exchange Future	3.10100	3.19200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/09/2010	\$ / R On 13 September 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 September 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 September 2010	12.35	C	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 September 2010	10.35	C	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 September 2010	8.35	C	Foreign Exchange Future	0.00000	0.00000	3,000
01/09/2010	\$ / R On 13 September 2010	7.35	C	Foreign Exchange Future	0.05500	0.10400	1,500
01/09/2010	\$ / R On 13 September 2010	6.35	C	Foreign Exchange Future	0.95100	1.04200	0
01/09/2010	\$ / R On 13 September 2010	5.35	C	Foreign Exchange Future	1.95100	2.04200	0
01/09/2010	\$ / R On 13 September 2010	4.35	C	Foreign Exchange Future	2.95100	3.04200	0
01/09/2010	\$ / R On 13 September 2010	9.30	C	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 September 2010	9.15	C	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 September 2010	8.55	C	Foreign Exchange Future	0.00000	0.00000	500
01/09/2010	\$ / R On 13 September 2010	8.70	C	Foreign Exchange Future	0.00000	0.00000	3,000
01/09/2010	\$ / R On 13 September 2010	9.10	C	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 September 2010	9.00	C	Foreign Exchange Future	0.00000	0.00000	500
01/09/2010	\$ / R On 13 September 2010	7.60	C	Foreign Exchange Future	0.01100	0.02300	100
01/09/2010	\$ / R On 13 September 2010	7.65	C	Foreign Exchange Future	0.00800	0.01700	0
01/09/2010	\$ / R On 13 September 2010	8.50	C	Foreign Exchange Future	0.00000	0.00000	500
01/09/2010	\$ / R On 13 September 2010	7.50	C	Foreign Exchange Future	0.02100	0.04300	0
01/09/2010	\$ / R On 13 September 2010	8.60	C	Foreign Exchange Future	0.00000	0.00000	1,000
01/09/2010	\$ / R On 13 September 2010	8.60	P	Foreign Exchange Future	1.29900	1.20800	0
01/09/2010	\$ / R On 13 September 2010	7.60	P	Foreign Exchange Future	0.31000	0.23100	100
01/09/2010	\$ / R On 13 September 2010	7.50	P	Foreign Exchange Future	0.22000	0.15100	0
01/09/2010	\$ / R On 13 September 2010	7.65	P	Foreign Exchange Future	0.35700	0.27500	0
01/09/2010	\$ / R On 13 September 2010	8.50	P	Foreign Exchange Future	1.19900	1.10800	0
01/09/2010	\$ / R On 13 September 2010	9.00	P	Foreign Exchange Future	1.69900	1.60800	0
01/09/2010	\$ / R On 13 September 2010	9.10	P	Foreign Exchange Future	1.79900	1.70800	0
01/09/2010	\$ / R On 13 September 2010	8.70	P	Foreign Exchange Future	1.39900	1.30800	0
01/09/2010	\$ / R On 13 September 2010	9.15	P	Foreign Exchange Future	1.84900	1.75800	0
01/09/2010	\$ / R On 13 September 2010	8.55	P	Foreign Exchange Future	1.24900	1.15800	0
01/09/2010	\$ / R On 13 September 2010	9.30	P	Foreign Exchange Future	1.99900	1.90800	0
01/09/2010	\$ / R On 13 September 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 September 2010	5.35	P	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 September 2010	6.35	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/09/2010	\$ / R On 13 September 2010	7.35	P	Foreign Exchange Future	0.10400	0.06200	100
01/09/2010	\$ / R On 13 September 2010	8.35	P	Foreign Exchange Future	1.04900	0.95800	0
01/09/2010	\$ / R On 13 September 2010	10.35	P	Foreign Exchange Future	3.04900	2.95800	0
01/09/2010	\$ / R On 13 September 2010	12.35	P	Foreign Exchange Future	5.04900	4.95800	0
01/09/2010	\$ / R On 13 September 2010	14.35	P	Foreign Exchange Future	7.04900	6.95800	0
01/09/2010	\$ / R On 13 September 2010	16.35	P	Foreign Exchange Future	9.04900	8.95800	0
01/09/2010	\$ / R On 13 September 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 September 2010	5.20	P	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 September 2010	6.20	P	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 September 2010	7.20	P	Foreign Exchange Future	0.03700	0.02200	15,000
01/09/2010	\$ / R On 13 September 2010	8.20	P	Foreign Exchange Future	0.89900	0.80900	0
01/09/2010	\$ / R On 13 September 2010	10.20	P	Foreign Exchange Future	2.89900	2.80800	0
01/09/2010	\$ / R On 13 September 2010	12.20	P	Foreign Exchange Future	4.89900	4.80800	0
01/09/2010	\$ / R On 13 September 2010	14.20	P	Foreign Exchange Future	6.89900	6.80800	0
01/09/2010	\$ / R On 13 September 2010	16.20	P	Foreign Exchange Future	8.89900	8.80800	0
01/09/2010	\$ / R On 13 September 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 September 2010	5.00	P	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 September 2010	6.00	P	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 September 2010	7.00	P	Foreign Exchange Future	0.00800	0.00400	0
01/09/2010	\$ / R On 13 September 2010	8.00	P	Foreign Exchange Future	0.70000	0.61000	0
01/09/2010	\$ / R On 13 September 2010	10.00	P	Foreign Exchange Future	2.69900	2.60800	0
01/09/2010	\$ / R On 13 September 2010	12.00	P	Foreign Exchange Future	4.69900	4.60800	0
01/09/2010	\$ / R On 13 September 2010	14.00	P	Foreign Exchange Future	6.69900	6.60800	0
01/09/2010	\$ / R On 13 September 2010	16.00	P	Foreign Exchange Future	8.69900	8.60800	0
01/09/2010	\$ / R On 13 September 2010	3.75	P	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 September 2010	4.75	P	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 September 2010	5.75	P	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 September 2010	6.75	P	Foreign Exchange Future	0.00100	0.00000	0
01/09/2010	\$ / R On 13 September 2010	7.75	P	Foreign Exchange Future	0.45300	0.36700	0
01/09/2010	\$ / R On 13 September 2010	9.75	P	Foreign Exchange Future	2.44900	2.35800	0
01/09/2010	\$ / R On 13 September 2010	11.75	P	Foreign Exchange Future	4.44900	4.35800	0
01/09/2010	\$ / R On 13 September 2010	13.75	P	Foreign Exchange Future	6.44900	6.35800	0
01/09/2010	\$ / R On 13 September 2010	15.75	P	Foreign Exchange Future	8.44900	8.35800	0
01/09/2010	\$ / R On 13 September 2010	3.70	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/09/2010	\$ / R On 13 September 2010	4.70	P	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 September 2010	5.70	P	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 September 2010	6.70	P	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 September 2010	7.70	P	Foreign Exchange Future	0.40500	0.32100	0
01/09/2010	\$ / R On 13 September 2010	9.70	P	Foreign Exchange Future	2.39900	2.30800	0
01/09/2010	\$ / R On 13 September 2010	11.70	P	Foreign Exchange Future	4.39900	4.30800	0
01/09/2010	\$ / R On 13 September 2010	13.70	P	Foreign Exchange Future	6.39900	6.30800	0
01/09/2010	\$ / R On 13 September 2010	15.70	P	Foreign Exchange Future	8.39900	8.30800	0
01/09/2010	\$ / R On 13 September 2010	8.30	P	Foreign Exchange Future	0.99900	0.90800	0
01/09/2010	\$ / R On 13 September 2010	4.40	P	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 September 2010	5.40	P	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 September 2010	6.40	P	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 September 2010	7.40	P	Foreign Exchange Future	0.13900	0.08400	0
01/09/2010	\$ / R On 13 September 2010	8.40	P	Foreign Exchange Future	1.09900	1.00800	0
01/09/2010	\$ / R On 13 September 2010	10.40	P	Foreign Exchange Future	3.09900	3.00800	0
01/09/2010	\$ / R On 13 September 2010	12.40	P	Foreign Exchange Future	5.09900	5.00800	0
01/09/2010	\$ / R On 13 September 2010	14.40	P	Foreign Exchange Future	7.09900	7.00800	0
01/09/2010	\$ / R On 13 September 2010	16.40	P	Foreign Exchange Future	9.09900	9.00800	0
01/09/2010	\$ / R On 13 September 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 September 2010	5.25	P	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 September 2010	6.25	P	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 September 2010	7.25	P	Foreign Exchange Future	0.05300	0.03200	0
01/09/2010	\$ / R On 13 September 2010	8.25	P	Foreign Exchange Future	0.94900	0.85900	0
01/09/2010	\$ / R On 13 September 2010	10.25	P	Foreign Exchange Future	2.94900	2.85800	0
01/09/2010	\$ / R On 13 September 2010	12.25	P	Foreign Exchange Future	4.94900	4.85800	0
01/09/2010	\$ / R On 13 September 2010	14.25	P	Foreign Exchange Future	6.94900	6.85800	0
01/09/2010	\$ / R On 13 September 2010	16.25	P	Foreign Exchange Future	8.94900	8.85800	0
01/09/2010	\$ / R On 13 September 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 September 2010	5.30	P	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 September 2010	6.30	P	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 September 2010	7.30	P	Foreign Exchange Future	0.07300	0.04500	100
01/09/2010	\$ / R On 13 September 2010	10.30	P	Foreign Exchange Future	2.99900	2.90800	0
01/09/2010	\$ / R On 13 September 2010	12.30	P	Foreign Exchange Future	4.99900	4.90800	0
01/09/2010	\$ / R On 13 September 2010	14.30	P	Foreign Exchange Future	6.99900	6.90800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/09/2010	\$ / R On 13 September 2010	16.30	P	Foreign Exchange Future	8.99900	8.90800	0
01/09/2010	\$ / R On 13 September 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 September 2010	5.15	P	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 September 2010	6.15	P	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 September 2010	7.15	P	Foreign Exchange Future	0.02600	0.01500	0
01/09/2010	\$ / R On 13 September 2010	8.15	P	Foreign Exchange Future	0.84900	0.75900	0
01/09/2010	\$ / R On 13 September 2010	10.15	P	Foreign Exchange Future	2.84900	2.75800	0
01/09/2010	\$ / R On 13 September 2010	12.15	P	Foreign Exchange Future	4.84900	4.75800	0
01/09/2010	\$ / R On 13 September 2010	14.15	P	Foreign Exchange Future	6.84900	6.75800	0
01/09/2010	\$ / R On 13 September 2010	16.15	P	Foreign Exchange Future	8.84900	8.75800	0
01/09/2010	\$ / R On 13 September 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 September 2010	5.10	P	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 September 2010	6.10	P	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 September 2010	7.10	P	Foreign Exchange Future	0.01700	0.01000	0
01/09/2010	\$ / R On 13 September 2010	8.10	P	Foreign Exchange Future	0.80000	0.70900	0
01/09/2010	\$ / R On 13 September 2010	10.10	P	Foreign Exchange Future	2.79900	2.70800	0
01/09/2010	\$ / R On 13 September 2010	12.10	P	Foreign Exchange Future	4.79900	4.70800	0
01/09/2010	\$ / R On 13 September 2010	14.10	P	Foreign Exchange Future	6.79900	6.70800	0
01/09/2010	\$ / R On 13 September 2010	16.10	P	Foreign Exchange Future	8.79900	8.70800	0
01/09/2010	\$ / R On 13 September 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 September 2010	5.05	P	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 September 2010	6.05	P	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 September 2010	7.05	P	Foreign Exchange Future	0.01200	0.00600	0
01/09/2010	\$ / R On 13 September 2010	8.05	P	Foreign Exchange Future	0.75000	0.66000	0
01/09/2010	\$ / R On 13 September 2010	10.05	P	Foreign Exchange Future	2.74900	2.65800	0
01/09/2010	\$ / R On 13 September 2010	12.05	P	Foreign Exchange Future	4.74900	4.65800	0
01/09/2010	\$ / R On 13 September 2010	14.05	P	Foreign Exchange Future	6.74900	6.65800	0
01/09/2010	\$ / R On 13 September 2010	16.05	P	Foreign Exchange Future	8.74900	8.65800	0
01/09/2010	\$ / R On 13 September 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 September 2010	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 September 2010	5.95	P	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 September 2010	6.95	P	Foreign Exchange Future	0.00500	0.00300	0
01/09/2010	\$ / R On 13 September 2010	7.95	P	Foreign Exchange Future	0.65000	0.56100	0
01/09/2010	\$ / R On 13 September 2010	9.95	P	Foreign Exchange Future	2.64900	2.55800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/09/2010	\$ / R On 13 September 2010	11.95	P	Foreign Exchange Future	4.64900	4.55800	0
01/09/2010	\$ / R On 13 September 2010	13.95	P	Foreign Exchange Future	6.64900	6.55800	0
01/09/2010	\$ / R On 13 September 2010	15.95	P	Foreign Exchange Future	8.64900	8.55800	0
01/09/2010	\$ / R On 13 September 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 September 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 September 2010	5.90	P	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 September 2010	6.90	P	Foreign Exchange Future	0.00300	0.00200	0
01/09/2010	\$ / R On 13 September 2010	7.90	P	Foreign Exchange Future	0.60100	0.51200	0
01/09/2010	\$ / R On 13 September 2010	9.90	P	Foreign Exchange Future	2.59900	2.50800	0
01/09/2010	\$ / R On 13 September 2010	11.90	P	Foreign Exchange Future	4.59900	4.50800	0
01/09/2010	\$ / R On 13 September 2010	13.90	P	Foreign Exchange Future	6.59900	6.50800	0
01/09/2010	\$ / R On 13 September 2010	15.90	P	Foreign Exchange Future	8.59900	8.50800	0
01/09/2010	\$ / R On 13 September 2010	7.85	P	Foreign Exchange Future	0.55100	0.46300	0
01/09/2010	\$ / R On 13 September 2010	3.80	P	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 September 2010	4.80	P	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 September 2010	5.80	P	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 September 2010	6.80	P	Foreign Exchange Future	0.00100	0.00100	0
01/09/2010	\$ / R On 13 September 2010	7.80	P	Foreign Exchange Future	0.50200	0.41500	0
01/09/2010	\$ / R On 13 September 2010	9.80	P	Foreign Exchange Future	2.49900	2.40800	0
01/09/2010	\$ / R On 13 September 2010	11.80	P	Foreign Exchange Future	4.49900	4.40800	0
01/09/2010	\$ / R On 13 September 2010	13.80	P	Foreign Exchange Future	6.49900	6.40800	0
01/09/2010	\$ / R On 13 September 2010	15.80	P	Foreign Exchange Future	8.49900	8.40800	0
01/09/2010	\$ / R On 13 September 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 September 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 September 2010	5.85	P	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 September 2010	6.85	P	Foreign Exchange Future	0.00200	0.00100	0
01/09/2010	\$ / R On 13 September 2010	9.85	P	Foreign Exchange Future	2.54900	2.45800	0
01/09/2010	\$ / R On 13 September 2010	11.85	P	Foreign Exchange Future	4.54900	4.45800	0
01/09/2010	\$ / R On 13 September 2010	13.85	P	Foreign Exchange Future	6.54900	6.45800	0
01/09/2010	\$ / R On 13 September 2010	15.85	P	Foreign Exchange Future	8.54900	8.45800	0
01/09/2010	\$ / R On 13 December 2010			Foreign Exchange Future	7.40880	7.50170	94,256
01/09/2010	\$ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/09/2010	\$ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.00500	0.00800	0
01/09/2010	\$ / R On 13 December 2010	7.95	C	Foreign Exchange Future	0.09700	0.11500	1,000
01/09/2010	\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.53000	0.60300	0
01/09/2010	\$ / R On 13 December 2010	5.95	C	Foreign Exchange Future	1.46100	1.55400	0
01/09/2010	\$ / R On 13 December 2010	4.95	C	Foreign Exchange Future	2.45900	2.55200	0
01/09/2010	\$ / R On 13 December 2010	3.95	C	Foreign Exchange Future	3.45900	3.55200	0
01/09/2010	\$ / R On 13 December 2010	8.55	C	Foreign Exchange Future	0.04000	0.04800	0
01/09/2010	\$ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.00500	0.00700	300
01/09/2010	\$ / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.49200	0.56300	0
01/09/2010	\$ / R On 13 December 2010	6.00	C	Foreign Exchange Future	1.41200	1.50400	0
01/09/2010	\$ / R On 13 December 2010	5.00	C	Foreign Exchange Future	2.40900	2.50200	0
01/09/2010	\$ / R On 13 December 2010	4.00	C	Foreign Exchange Future	3.40900	3.50200	0
01/09/2010	\$ / R On 13 December 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 December 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 December 2010	10.05	C	Foreign Exchange Future	0.00400	0.00600	0
01/09/2010	\$ / R On 13 December 2010	8.05	C	Foreign Exchange Future	0.08300	0.09900	16,000
01/09/2010	\$ / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.45500	0.52400	0
01/09/2010	\$ / R On 13 December 2010	6.05	C	Foreign Exchange Future	1.36200	1.45400	0
01/09/2010	\$ / R On 13 December 2010	5.05	C	Foreign Exchange Future	2.35900	2.45200	0
01/09/2010	\$ / R On 13 December 2010	4.05	C	Foreign Exchange Future	3.35900	3.45200	0
01/09/2010	\$ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.00400	0.00600	0
01/09/2010	\$ / R On 13 December 2010	8.10	C	Foreign Exchange Future	0.07700	0.09100	0
01/09/2010	\$ / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.42100	0.48600	0
01/09/2010	\$ / R On 13 December 2010	6.10	C	Foreign Exchange Future	1.31200	1.40400	0
01/09/2010	\$ / R On 13 December 2010	5.10	C	Foreign Exchange Future	2.30900	2.40200	0
01/09/2010	\$ / R On 13 December 2010	4.10	C	Foreign Exchange Future	3.30900	3.40200	0
01/09/2010	\$ / R On 13 December 2010	8.00	C	Foreign Exchange Future	0.09000	0.10700	27,690

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/09/2010	\$ / R On 13 December 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 December 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 December 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 December 2010	10.15	C	Foreign Exchange Future	0.00400	0.00500	0
01/09/2010	\$ / R On 13 December 2010	8.15	C	Foreign Exchange Future	0.07100	0.08500	4,400
01/09/2010	\$ / R On 13 December 2010	7.15	C	Foreign Exchange Future	0.38700	0.45000	0
01/09/2010	\$ / R On 13 December 2010	6.15	C	Foreign Exchange Future	1.26300	1.35500	0
01/09/2010	\$ / R On 13 December 2010	5.15	C	Foreign Exchange Future	2.25900	2.35200	0
01/09/2010	\$ / R On 13 December 2010	4.15	C	Foreign Exchange Future	3.25900	3.35200	0
01/09/2010	\$ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.00300	0.00500	0
01/09/2010	\$ / R On 13 December 2010	8.20	C	Foreign Exchange Future	0.06600	0.07800	0
01/09/2010	\$ / R On 13 December 2010	7.20	C	Foreign Exchange Future	0.35600	0.41600	0
01/09/2010	\$ / R On 13 December 2010	6.20	C	Foreign Exchange Future	1.21300	1.30500	0
01/09/2010	\$ / R On 13 December 2010	5.20	C	Foreign Exchange Future	2.20900	2.30200	0
01/09/2010	\$ / R On 13 December 2010	4.20	C	Foreign Exchange Future	3.20900	3.30200	0
01/09/2010	\$ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.00300	0.00400	0
01/09/2010	\$ / R On 13 December 2010	8.25	C	Foreign Exchange Future	0.06100	0.07300	4,000
01/09/2010	\$ / R On 13 December 2010	7.25	C	Foreign Exchange Future	0.32600	0.38300	0
01/09/2010	\$ / R On 13 December 2010	6.25	C	Foreign Exchange Future	1.16400	1.25600	0
01/09/2010	\$ / R On 13 December 2010	5.25	C	Foreign Exchange Future	2.15900	2.25200	0
01/09/2010	\$ / R On 13 December 2010	4.25	C	Foreign Exchange Future	3.15900	3.25200	0
01/09/2010	\$ / R On 13 December 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 December 2010	14.45	C	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 December 2010	12.45	C	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 December 2010	10.45	C	Foreign Exchange Future	0.00200	0.00300	0
01/09/2010	\$ / R On 13 December 2010	8.45	C	Foreign Exchange Future	0.04600	0.05500	0
01/09/2010	\$ / R On 13 December 2010	7.45	C	Foreign Exchange Future	0.22600	0.26700	0
01/09/2010	\$ / R On 13 December 2010	6.45	C	Foreign Exchange Future	0.96800	1.05800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/09/2010	\$ / R On 13 December 2010	5.45	C	Foreign Exchange Future	1.96000	2.05200	0
01/09/2010	\$ / R On 13 December 2010	4.45	C	Foreign Exchange Future	2.95900	3.05200	0
01/09/2010	\$ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 December 2010	7.60	C	Foreign Exchange Future	0.17500	0.20500	15,000
01/09/2010	\$ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.02300	0.02800	20,000
01/09/2010	\$ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.00200	0.00300	0
01/09/2010	\$ / R On 13 December 2010	8.40	C	Foreign Exchange Future	0.04900	0.05900	0
01/09/2010	\$ / R On 13 December 2010	7.40	C	Foreign Exchange Future	0.24600	0.29400	7,307
01/09/2010	\$ / R On 13 December 2010	6.40	C	Foreign Exchange Future	1.01600	1.10700	0
01/09/2010	\$ / R On 13 December 2010	5.40	C	Foreign Exchange Future	2.00900	2.10200	0
01/09/2010	\$ / R On 13 December 2010	4.40	C	Foreign Exchange Future	3.00900	3.10200	0
01/09/2010	\$ / R On 13 December 2010	8.60	C	Foreign Exchange Future	0.03700	0.04500	3,185
01/09/2010	\$ / R On 13 December 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 December 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 December 2010	12.50	C	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 December 2010	10.50	C	Foreign Exchange Future	0.00200	0.00300	0
01/09/2010	\$ / R On 13 December 2010	8.50	C	Foreign Exchange Future	0.04200	0.05100	0
01/09/2010	\$ / R On 13 December 2010	7.50	C	Foreign Exchange Future	0.20700	0.24200	33,300
01/09/2010	\$ / R On 13 December 2010	6.50	C	Foreign Exchange Future	0.92100	1.00900	0
01/09/2010	\$ / R On 13 December 2010	5.50	C	Foreign Exchange Future	1.91000	2.00200	0
01/09/2010	\$ / R On 13 December 2010	4.50	C	Foreign Exchange Future	2.90900	3.00200	0
01/09/2010	\$ / R On 13 December 2010	8.30	C	Foreign Exchange Future	0.05700	0.06800	0
01/09/2010	\$ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.00700	0.00900	0
01/09/2010	\$ / R On 13 December 2010	7.85	C	Foreign Exchange Future	0.11500	0.13600	14,644
01/09/2010	\$ / R On 13 December 2010	6.85	C	Foreign Exchange Future	0.60900	0.68700	0
01/09/2010	\$ / R On 13 December 2010	5.85	C	Foreign Exchange Future	1.56100	1.65300	0
01/09/2010	\$ / R On 13 December 2010	4.85	C	Foreign Exchange Future	2.55900	2.65200	0
01/09/2010	\$ / R On 13 December 2010	3.85	C	Foreign Exchange Future	3.55900	3.65200	0
01/09/2010	\$ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/09/2010	\$ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.00600	0.00800	0
01/09/2010	\$ / R On 13 December 2010	7.90	C	Foreign Exchange Future	0.10600	0.12500	30,000
01/09/2010	\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.56900	0.64500	0
01/09/2010	\$ / R On 13 December 2010	5.90	C	Foreign Exchange Future	1.51100	1.60300	0
01/09/2010	\$ / R On 13 December 2010	4.90	C	Foreign Exchange Future	2.50900	2.60200	0
01/09/2010	\$ / R On 13 December 2010	3.90	C	Foreign Exchange Future	3.50900	3.60200	0
01/09/2010	\$ / R On 13 December 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 December 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 December 2010	12.30	C	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.00300	0.00400	0
01/09/2010	\$ / R On 13 December 2010	7.30	C	Foreign Exchange Future	0.29700	0.35100	0
01/09/2010	\$ / R On 13 December 2010	6.30	C	Foreign Exchange Future	1.11400	1.20600	0
01/09/2010	\$ / R On 13 December 2010	5.30	C	Foreign Exchange Future	2.10900	2.20200	0
01/09/2010	\$ / R On 13 December 2010	4.30	C	Foreign Exchange Future	3.10900	3.20200	0
01/09/2010	\$ / R On 13 December 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 December 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 December 2010	12.35	C	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 December 2010	10.35	C	Foreign Exchange Future	0.00300	0.00400	0
01/09/2010	\$ / R On 13 December 2010	8.35	C	Foreign Exchange Future	0.05300	0.06300	0
01/09/2010	\$ / R On 13 December 2010	7.35	C	Foreign Exchange Future	0.27100	0.32200	0
01/09/2010	\$ / R On 13 December 2010	6.35	C	Foreign Exchange Future	1.06500	1.15700	0
01/09/2010	\$ / R On 13 December 2010	5.35	C	Foreign Exchange Future	2.05900	2.15200	0
01/09/2010	\$ / R On 13 December 2010	4.35	C	Foreign Exchange Future	3.05900	3.15200	0
01/09/2010	\$ / R On 13 December 2010	15.05	C	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 December 2010	13.05	C	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 December 2010	11.05	C	Foreign Exchange Future	0.00100	0.00100	0
01/09/2010	\$ / R On 13 December 2010	9.05	C	Foreign Exchange Future	0.02100	0.02700	0
01/09/2010	\$ / R On 13 December 2010	3.05	C	Foreign Exchange Future	4.35900	4.45200	0
01/09/2010	\$ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.02000	0.02500	500
01/09/2010	\$ / R On 13 December 2010	9.50	C	Foreign Exchange Future	0.01200	0.01700	0
01/09/2010	\$ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.01800	0.02300	0
01/09/2010	\$ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.01100	0.01600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/09/2010	\$ / R On 13 December 2010	7.80	C	Foreign Exchange Future	0.12500	0.14700	500
01/09/2010	\$ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.02500	0.03100	30,000
01/09/2010	\$ / R On 13 December 2010	8.80	C	Foreign Exchange Future	0.02900	0.03500	15,000
01/09/2010	\$ / R On 13 December 2010	7.70	C	Foreign Exchange Future	0.14700	0.17300	1,000
01/09/2010	\$ / R On 13 December 2010	7.55	C	Foreign Exchange Future	0.19000	0.22300	4,000
01/09/2010	\$ / R On 13 December 2010	7.70	P	Foreign Exchange Future	0.43800	0.37100	500
01/09/2010	\$ / R On 13 December 2010	9.00	P	Foreign Exchange Future	1.61400	1.52600	0
01/09/2010	\$ / R On 13 December 2010	7.60	P	Foreign Exchange Future	0.36600	0.30300	0
01/09/2010	\$ / R On 13 December 2010	7.80	P	Foreign Exchange Future	0.51600	0.44500	0
01/09/2010	\$ / R On 13 December 2010	8.90	P	Foreign Exchange Future	1.51600	1.42900	0
01/09/2010	\$ / R On 13 December 2010	9.55	P	Foreign Exchange Future	2.15200	2.06400	0
01/09/2010	\$ / R On 13 December 2010	9.20	P	Foreign Exchange Future	1.80900	1.72100	0
01/09/2010	\$ / R On 13 December 2010	9.50	P	Foreign Exchange Future	2.10300	2.01500	0
01/09/2010	\$ / R On 13 December 2010	3.05	P	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 December 2010	9.10	P	Foreign Exchange Future	1.71100	1.62300	0
01/09/2010	\$ / R On 13 December 2010	9.05	P	Foreign Exchange Future	1.66200	1.57500	0
01/09/2010	\$ / R On 13 December 2010	11.05	P	Foreign Exchange Future	3.64200	3.54900	0
01/09/2010	\$ / R On 13 December 2010	13.05	P	Foreign Exchange Future	5.64100	5.54800	0
01/09/2010	\$ / R On 13 December 2010	15.05	P	Foreign Exchange Future	7.64100	7.54800	0
01/09/2010	\$ / R On 13 December 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 December 2010	5.35	P	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 December 2010	6.35	P	Foreign Exchange Future	0.00600	0.00500	0
01/09/2010	\$ / R On 13 December 2010	7.35	P	Foreign Exchange Future	0.21200	0.17000	0
01/09/2010	\$ / R On 13 December 2010	8.35	P	Foreign Exchange Future	0.99400	0.91100	0
01/09/2010	\$ / R On 13 December 2010	10.35	P	Foreign Exchange Future	2.94400	2.85200	0
01/09/2010	\$ / R On 13 December 2010	12.35	P	Foreign Exchange Future	4.94100	4.84800	0
01/09/2010	\$ / R On 13 December 2010	14.35	P	Foreign Exchange Future	6.94100	6.84800	0
01/09/2010	\$ / R On 13 December 2010	16.35	P	Foreign Exchange Future	8.94100	8.84800	0
01/09/2010	\$ / R On 13 December 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 December 2010	5.30	P	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 December 2010	6.30	P	Foreign Exchange Future	0.00500	0.00400	0
01/09/2010	\$ / R On 13 December 2010	7.30	P	Foreign Exchange Future	0.18800	0.14900	0
01/09/2010	\$ / R On 13 December 2010	10.30	P	Foreign Exchange Future	2.89400	2.80200	0
01/09/2010	\$ / R On 13 December 2010	12.30	P	Foreign Exchange Future	4.89100	4.79800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/09/2010	\$ / R On 13 December 2010	14.30	P	Foreign Exchange Future	6.89100	6.79800	0
01/09/2010	\$ / R On 13 December 2010	16.30	P	Foreign Exchange Future	8.89100	8.79800	0
01/09/2010	\$ / R On 13 December 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 December 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 December 2010	5.90	P	Foreign Exchange Future	0.00200	0.00100	0
01/09/2010	\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.06000	0.04300	0
01/09/2010	\$ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.59700	0.52300	0
01/09/2010	\$ / R On 13 December 2010	9.90	P	Foreign Exchange Future	2.49700	2.40600	0
01/09/2010	\$ / R On 13 December 2010	11.90	P	Foreign Exchange Future	4.49100	4.39800	0
01/09/2010	\$ / R On 13 December 2010	13.90	P	Foreign Exchange Future	6.49100	6.39800	0
01/09/2010	\$ / R On 13 December 2010	15.90	P	Foreign Exchange Future	8.49100	8.39800	0
01/09/2010	\$ / R On 13 December 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 December 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 December 2010	5.85	P	Foreign Exchange Future	0.00200	0.00100	0
01/09/2010	\$ / R On 13 December 2010	6.85	P	Foreign Exchange Future	0.05000	0.03500	0
01/09/2010	\$ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.55600	0.48400	0
01/09/2010	\$ / R On 13 December 2010	9.85	P	Foreign Exchange Future	2.44800	2.35700	0
01/09/2010	\$ / R On 13 December 2010	11.85	P	Foreign Exchange Future	4.44100	4.34800	0
01/09/2010	\$ / R On 13 December 2010	13.85	P	Foreign Exchange Future	6.44100	6.34800	0
01/09/2010	\$ / R On 13 December 2010	15.85	P	Foreign Exchange Future	8.44100	8.34800	0
01/09/2010	\$ / R On 13 December 2010	8.30	P	Foreign Exchange Future	0.94800	0.86600	0
01/09/2010	\$ / R On 13 December 2010	4.50	P	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 December 2010	5.50	P	Foreign Exchange Future	0.00100	0.00000	0
01/09/2010	\$ / R On 13 December 2010	6.50	P	Foreign Exchange Future	0.01200	0.00700	0
01/09/2010	\$ / R On 13 December 2010	7.50	P	Foreign Exchange Future	0.29800	0.24000	0
01/09/2010	\$ / R On 13 December 2010	8.50	P	Foreign Exchange Future	1.13300	1.04900	0
01/09/2010	\$ / R On 13 December 2010	10.50	P	Foreign Exchange Future	3.09300	3.00100	0
01/09/2010	\$ / R On 13 December 2010	12.50	P	Foreign Exchange Future	5.09100	4.99800	0
01/09/2010	\$ / R On 13 December 2010	14.50	P	Foreign Exchange Future	7.09100	6.99800	0
01/09/2010	\$ / R On 13 December 2010	16.50	P	Foreign Exchange Future	9.09100	8.99800	0
01/09/2010	\$ / R On 13 December 2010	8.60	P	Foreign Exchange Future	1.22800	1.14300	0
01/09/2010	\$ / R On 13 December 2010	4.40	P	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 December 2010	5.40	P	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 December 2010	6.40	P	Foreign Exchange Future	0.00700	0.00500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/09/2010	\$ / R On 13 December 2010	7.40	P	Foreign Exchange Future	0.23700	0.19200	48,000
01/09/2010	\$ / R On 13 December 2010	8.40	P	Foreign Exchange Future	1.04000	0.95700	0
01/09/2010	\$ / R On 13 December 2010	10.40	P	Foreign Exchange Future	2.99300	2.90100	0
01/09/2010	\$ / R On 13 December 2010	7.55	P	Foreign Exchange Future	0.33100	0.27100	0
01/09/2010	\$ / R On 13 December 2010	8.80	P	Foreign Exchange Future	1.42000	1.33300	0
01/09/2010	\$ / R On 13 December 2010	12.40	P	Foreign Exchange Future	4.99100	4.89800	0
01/09/2010	\$ / R On 13 December 2010	14.40	P	Foreign Exchange Future	6.99100	6.89800	0
01/09/2010	\$ / R On 13 December 2010	16.40	P	Foreign Exchange Future	8.99100	8.89800	0
01/09/2010	\$ / R On 13 December 2010	4.45	P	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 December 2010	5.45	P	Foreign Exchange Future	0.00100	0.00000	0
01/09/2010	\$ / R On 13 December 2010	6.45	P	Foreign Exchange Future	0.00900	0.00600	0
01/09/2010	\$ / R On 13 December 2010	7.45	P	Foreign Exchange Future	0.26700	0.21500	0
01/09/2010	\$ / R On 13 December 2010	8.45	P	Foreign Exchange Future	1.08700	1.00300	0
01/09/2010	\$ / R On 13 December 2010	10.45	P	Foreign Exchange Future	3.04300	2.95100	0
01/09/2010	\$ / R On 13 December 2010	12.45	P	Foreign Exchange Future	5.04100	4.94800	0
01/09/2010	\$ / R On 13 December 2010	14.45	P	Foreign Exchange Future	7.04100	6.94800	0
01/09/2010	\$ / R On 13 December 2010	16.45	P	Foreign Exchange Future	9.04100	8.94800	0
01/09/2010	\$ / R On 13 December 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 December 2010	5.25	P	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 December 2010	6.25	P	Foreign Exchange Future	0.00500	0.00400	0
01/09/2010	\$ / R On 13 December 2010	7.25	P	Foreign Exchange Future	0.16700	0.13100	0
01/09/2010	\$ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.90200	0.82100	0
01/09/2010	\$ / R On 13 December 2010	10.25	P	Foreign Exchange Future	2.84400	2.75200	0
01/09/2010	\$ / R On 13 December 2010	12.25	P	Foreign Exchange Future	4.84100	4.74800	0
01/09/2010	\$ / R On 13 December 2010	14.25	P	Foreign Exchange Future	6.84100	6.74800	0
01/09/2010	\$ / R On 13 December 2010	16.25	P	Foreign Exchange Future	8.84100	8.74800	0
01/09/2010	\$ / R On 13 December 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 December 2010	5.20	P	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 December 2010	6.20	P	Foreign Exchange Future	0.00400	0.00300	0
01/09/2010	\$ / R On 13 December 2010	7.20	P	Foreign Exchange Future	0.14700	0.11400	0
01/09/2010	\$ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.85700	0.77600	0
01/09/2010	\$ / R On 13 December 2010	10.20	P	Foreign Exchange Future	2.79400	2.70300	0
01/09/2010	\$ / R On 13 December 2010	12.20	P	Foreign Exchange Future	4.79100	4.69800	0
01/09/2010	\$ / R On 13 December 2010	14.20	P	Foreign Exchange Future	6.79100	6.69800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/09/2010	\$ / R On 13 December 2010	16.20	P	Foreign Exchange Future	8.79100	8.69800	0
01/09/2010	\$ / R On 13 December 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 December 2010	5.15	P	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 December 2010	6.15	P	Foreign Exchange Future	0.00400	0.00300	0
01/09/2010	\$ / R On 13 December 2010	7.15	P	Foreign Exchange Future	0.12800	0.09800	0
01/09/2010	\$ / R On 13 December 2010	8.15	P	Foreign Exchange Future	0.81200	0.73300	0
01/09/2010	\$ / R On 13 December 2010	10.15	P	Foreign Exchange Future	2.74500	2.65300	0
01/09/2010	\$ / R On 13 December 2010	12.15	P	Foreign Exchange Future	4.74100	4.64800	0
01/09/2010	\$ / R On 13 December 2010	14.15	P	Foreign Exchange Future	6.74100	6.64800	0
01/09/2010	\$ / R On 13 December 2010	16.15	P	Foreign Exchange Future	8.74100	8.64800	0
01/09/2010	\$ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.68100	0.60500	0
01/09/2010	\$ / R On 13 December 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 December 2010	5.10	P	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 December 2010	6.10	P	Foreign Exchange Future	0.00300	0.00200	0
01/09/2010	\$ / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.11200	0.08400	0
01/09/2010	\$ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.76800	0.68900	0
01/09/2010	\$ / R On 13 December 2010	10.10	P	Foreign Exchange Future	2.69500	2.60400	0
01/09/2010	\$ / R On 13 December 2010	12.10	P	Foreign Exchange Future	4.69100	4.59800	0
01/09/2010	\$ / R On 13 December 2010	14.10	P	Foreign Exchange Future	6.69100	6.59800	0
01/09/2010	\$ / R On 13 December 2010	16.10	P	Foreign Exchange Future	8.69100	8.59800	0
01/09/2010	\$ / R On 13 December 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 December 2010	5.05	P	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 December 2010	6.05	P	Foreign Exchange Future	0.00300	0.00200	0
01/09/2010	\$ / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.09600	0.07200	0
01/09/2010	\$ / R On 13 December 2010	8.05	P	Foreign Exchange Future	0.72400	0.64700	0
01/09/2010	\$ / R On 13 December 2010	10.05	P	Foreign Exchange Future	2.64500	2.55400	0
01/09/2010	\$ / R On 13 December 2010	12.05	P	Foreign Exchange Future	4.64100	4.54800	0
01/09/2010	\$ / R On 13 December 2010	14.05	P	Foreign Exchange Future	6.64100	6.54800	0
01/09/2010	\$ / R On 13 December 2010	16.05	P	Foreign Exchange Future	8.64100	8.54800	0
01/09/2010	\$ / R On 13 December 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 December 2010	5.00	P	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 December 2010	6.00	P	Foreign Exchange Future	0.00300	0.00200	0
01/09/2010	\$ / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.08300	0.06100	0
01/09/2010	\$ / R On 13 December 2010	10.00	P	Foreign Exchange Future	2.59600	2.50500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/09/2010	\$ / R On 13 December 2010	12.00	P	Foreign Exchange Future	4.59100	4.49800	0
01/09/2010	\$ / R On 13 December 2010	14.00	P	Foreign Exchange Future	6.59100	6.49800	0
01/09/2010	\$ / R On 13 December 2010	16.00	P	Foreign Exchange Future	8.59100	8.49800	0
01/09/2010	\$ / R On 13 December 2010	8.55	P	Foreign Exchange Future	1.18100	1.09600	0
01/09/2010	\$ / R On 13 December 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 December 2010	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	\$ / R On 13 December 2010	5.95	P	Foreign Exchange Future	0.00200	0.00200	0
01/09/2010	\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.07100	0.05100	0
01/09/2010	\$ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.63800	0.56300	0
01/09/2010	\$ / R On 13 December 2010	9.95	P	Foreign Exchange Future	2.54600	2.45600	0
01/09/2010	\$ / R On 13 December 2010	11.95	P	Foreign Exchange Future	4.54100	4.44800	0
01/09/2010	\$ / R On 13 December 2010	13.95	P	Foreign Exchange Future	6.54100	6.44800	0
01/09/2010	\$ / R On 13 December 2010	15.95	P	Foreign Exchange Future	8.54100	8.44800	0
01/09/2010	\$ / R On 14 March 2011			Foreign Exchange Future	7.51340	7.60730	10,584
01/09/2010	\$ / R On 14 March 2011	8.00	C	Foreign Exchange Future	0.19900	0.22300	33,350
01/09/2010	\$ / R On 14 March 2011	8.05	C	Foreign Exchange Future	0.18900	0.21100	340
01/09/2010	\$ / R On 14 March 2011	8.40	C	Foreign Exchange Future	0.13200	0.14900	3,000
01/09/2010	\$ / R On 14 March 2011	7.50	C	Foreign Exchange Future	0.34900	0.39400	12,000
01/09/2010	\$ / R On 14 March 2011	7.95	C	Foreign Exchange Future	0.21100	0.23500	0
01/09/2010	\$ / R On 14 March 2011	8.50	C	Foreign Exchange Future	0.12000	0.13600	30,000
01/09/2010	\$ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.02200	0.02900	30,000
01/09/2010	\$ / R On 14 March 2011	7.30	C	Foreign Exchange Future	0.44900	0.50400	33,350
01/09/2010	\$ / R On 14 March 2011	7.55	C	Foreign Exchange Future	0.33000	0.36900	371
01/09/2010	\$ / R On 14 March 2011	8.40	P	Foreign Exchange Future	1.01900	0.94200	0
01/09/2010	\$ / R On 14 March 2011	7.30	P	Foreign Exchange Future	0.23600	0.19700	0
01/09/2010	\$ / R On 14 March 2011	10.50	P	Foreign Exchange Future	3.00900	2.92200	0
01/09/2010	\$ / R On 14 March 2011	7.95	P	Foreign Exchange Future	0.64800	0.57800	0
01/09/2010	\$ / R On 14 March 2011	8.50	P	Foreign Exchange Future	1.10700	1.02900	0
01/09/2010	\$ / R On 14 March 2011	7.55	P	Foreign Exchange Future	0.36700	0.31200	0
01/09/2010	\$ / R On 14 March 2011	7.50	P	Foreign Exchange Future	0.33600	0.28700	0
01/09/2010	\$ / R On 14 March 2011	8.05	P	Foreign Exchange Future	0.72600	0.65400	0
01/09/2010	\$ / R On 14 March 2011	8.00	P	Foreign Exchange Future	0.68600	0.61600	0
01/09/2010	\$ / R On 13 June 2011			Foreign Exchange Future	7.61770	7.71290	8,975
01/09/2010	\$ / R On 13 June 2011	7.45	C	Foreign Exchange Future	0.50200	0.55200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/09/2010	\$ / R On 13 June 2011	7.50	C	Foreign Exchange Future	0.47800	0.52600	0
01/09/2010	\$ / R On 13 June 2011	7.40	C	Foreign Exchange Future	0.52700	0.58000	0
01/09/2010	\$ / R On 13 June 2011	7.40	P	Foreign Exchange Future	0.30900	0.26700	0
01/09/2010	\$ / R On 13 June 2011	7.50	P	Foreign Exchange Future	0.36000	0.31300	0
01/09/2010	\$ / R On 13 June 2011	7.45	P	Foreign Exchange Future	0.33400	0.28900	0
01/09/2010	£ / R On 13 September 2010			Foreign Exchange Future	11.29010	11.37140	22,384
01/09/2010	£ / R On 13 September 2010	12.80	C	Foreign Exchange Future	0.00100	0.00100	0
01/09/2010	£ / R On 13 September 2010	12.70	C	Foreign Exchange Future	0.00100	0.00100	0
01/09/2010	£ / R On 13 September 2010	12.75	C	Foreign Exchange Future	0.00100	0.00100	0
01/09/2010	£ / R On 13 September 2010	12.00	C	Foreign Exchange Future	0.00600	0.00900	0
01/09/2010	£ / R On 13 September 2010	12.75	P	Foreign Exchange Future	1.46100	1.38000	0
01/09/2010	£ / R On 13 September 2010	12.00	P	Foreign Exchange Future	0.71600	0.63800	0
01/09/2010	£ / R On 13 September 2010	12.70	P	Foreign Exchange Future	1.41100	1.33000	0
01/09/2010	£ / R On 13 September 2010	12.80	P	Foreign Exchange Future	1.51100	1.43000	0
01/09/2010	£ / R On 13 December 2010			Foreign Exchange Future	11.45010	11.53290	13,596
01/09/2010	£ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.21900	0.24100	0
01/09/2010	£ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.23200	0.25500	50
01/09/2010	£ / R On 13 December 2010	11.90	P	Foreign Exchange Future	0.66900	0.60800	0
01/09/2010	£ / R On 13 December 2010	11.85	P	Foreign Exchange Future	0.63200	0.57200	0
01/09/2010	£ / R On 14 March 2011			Foreign Exchange Future	11.60580	11.68890	1,560
01/09/2010	£ / R On 14 March 2011	11.80	C	Foreign Exchange Future	0.44300	0.47200	0
01/09/2010	£ / R On 14 March 2011	11.85	C	Foreign Exchange Future	0.42700	0.45400	0
01/09/2010	£ / R On 14 March 2011	11.75	C	Foreign Exchange Future	0.46100	0.49100	0
01/09/2010	£ / R On 14 March 2011	11.45	C	Foreign Exchange Future	0.58600	0.62800	870
01/09/2010	£ / R On 14 March 2011	12.55	C	Foreign Exchange Future	0.25500	0.27100	870
01/09/2010	£ / R On 14 March 2011	12.55	P	Foreign Exchange Future	1.19900	1.13200	0
01/09/2010	£ / R On 14 March 2011	11.75	P	Foreign Exchange Future	0.60500	0.55200	0
01/09/2010	£ / R On 14 March 2011	11.45	P	Foreign Exchange Future	0.43000	0.38900	0
01/09/2010	£ / R On 14 March 2011	11.85	P	Foreign Exchange Future	0.67100	0.61500	0
01/09/2010	£ / R On 14 March 2011	11.80	P	Foreign Exchange Future	0.63700	0.58300	0
01/09/2010	£ / R On 13 June 2011			Foreign Exchange Future	11.76080	11.85000	0
01/09/2010	£ / R On 13 June 2011	11.85	C	Foreign Exchange Future	0.60500	0.00000	0
01/09/2010	£ / R On 13 June 2011	11.90	C	Foreign Exchange Future	0.58600	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/09/2010	£ / R On 13 June 2011	11.80	C	Foreign Exchange Future	0.62300	0.00000	0
01/09/2010	£ / R On 13 June 2011	11.80	P	Foreign Exchange Future	0.66200	0.00000	0
01/09/2010	£ / R On 13 June 2011	11.90	P	Foreign Exchange Future	0.72500	0.00000	0
01/09/2010	£ / R On 13 June 2011	11.85	P	Foreign Exchange Future	0.69400	0.00000	0
01/09/2010	¥ / R On 13 September 2010			Foreign Exchange Future	0.08630	0.08780	373
01/09/2010	¥ / R On 13 September 2010	0.08	C	Foreign Exchange Future	0.00374	0.00510	0
01/09/2010	¥ / R On 13 September 2010	0.08	P	Foreign Exchange Future	0.00034	0.00020	0
01/09/2010	¥ / R On 13 December 2010			Foreign Exchange Future	0.08770	0.08920	391
01/09/2010	¥ / R On 13 December 2010	0.09	C	Foreign Exchange Future	0.00439	0.00525	0
01/09/2010	¥ / R On 13 December 2010	0.10	C	Foreign Exchange Future	0.00147	0.00179	0
01/09/2010	¥ / R On 13 December 2010	0.08	C	Foreign Exchange Future	0.01194	0.01336	0
01/09/2010	¥ / R On 13 December 2010	0.08	P	Foreign Exchange Future	0.00024	0.00016	0
01/09/2010	¥ / R On 13 December 2010	0.10	P	Foreign Exchange Future	0.00977	0.00859	0
01/09/2010	¥ / R On 13 December 2010	0.09	P	Foreign Exchange Future	0.00269	0.00205	0
01/09/2010	€ / R On 13 September 2010			Foreign Exchange Future	9.36280	9.39540	19,982
01/09/2010	€ / R On 13 September 2010	11.66	C	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	€ / R On 13 September 2010	9.80	C	Foreign Exchange Future	0.00800	0.01100	750
01/09/2010	€ / R On 13 September 2010	9.30	C	Foreign Exchange Future	0.12100	0.15000	0
01/09/2010	€ / R On 13 September 2010	10.20	C	Foreign Exchange Future	0.00100	0.00200	0
01/09/2010	€ / R On 13 September 2010	10.50	C	Foreign Exchange Future	0.00000	0.00100	2,530
01/09/2010	€ / R On 13 September 2010	10.00	C	Foreign Exchange Future	0.00300	0.00400	2,000
01/09/2010	€ / R On 13 September 2010	9.80	P	Foreign Exchange Future	0.44500	0.41600	0
01/09/2010	€ / R On 13 September 2010	10.00	P	Foreign Exchange Future	0.64000	0.60900	0
01/09/2010	€ / R On 13 September 2010	10.20	P	Foreign Exchange Future	0.83800	0.80700	0
01/09/2010	€ / R On 13 September 2010	10.50	P	Foreign Exchange Future	1.13700	1.10600	0
01/09/2010	€ / R On 13 September 2010	9.30	P	Foreign Exchange Future	0.05800	0.05500	1,500
01/09/2010	€ / R On 13 September 2010	11.66	P	Foreign Exchange Future	2.30200	2.27000	0
01/09/2010	€ / R On 13 December 2010			Foreign Exchange Future	9.49960	9.53310	8,475
01/09/2010	€ / R On 13 December 2010	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	€ / R On 13 December 2010	18.20	C	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	€ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	€ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00100	0.00100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/09/2010	€ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.00800	0.00900	0
01/09/2010	€ / R On 13 December 2010	11.20	C	Foreign Exchange Future	0.03200	0.03400	0
01/09/2010	€ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.10200	0.10800	0
01/09/2010	€ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.44600	0.46800	0
01/09/2010	€ / R On 13 December 2010	8.20	C	Foreign Exchange Future	1.30800	1.34100	0
01/09/2010	€ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.01000	0.01100	0
01/09/2010	€ / R On 13 December 2010	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	€ / R On 13 December 2010	18.25	C	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	€ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	€ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00100	0.00100	0
01/09/2010	€ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.00700	0.00800	0
01/09/2010	€ / R On 13 December 2010	11.25	C	Foreign Exchange Future	0.03000	0.03200	0
01/09/2010	€ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.09600	0.10100	0
01/09/2010	€ / R On 13 December 2010	9.25	C	Foreign Exchange Future	0.41500	0.43600	0
01/09/2010	€ / R On 13 December 2010	8.25	C	Foreign Exchange Future	1.25900	1.29200	0
01/09/2010	€ / R On 13 December 2010	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	€ / R On 13 December 2010	18.95	C	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	€ / R On 13 December 2010	16.95	C	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	€ / R On 13 December 2010	14.95	C	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	€ / R On 13 December 2010	12.95	C	Foreign Exchange Future	0.00200	0.00300	0
01/09/2010	€ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.01200	0.01300	0
01/09/2010	€ / R On 13 December 2010	10.95	C	Foreign Exchange Future	0.04100	0.04400	0
01/09/2010	€ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.14500	0.15300	0
01/09/2010	€ / R On 13 December 2010	8.95	C	Foreign Exchange Future	0.62500	0.65100	0
01/09/2010	€ / R On 13 December 2010	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	€ / R On 13 December 2010	18.85	C	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	€ / R On 13 December 2010	16.85	C	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	€ / R On 13 December 2010	14.85	C	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	€ / R On 13 December 2010	12.85	C	Foreign Exchange Future	0.00300	0.00300	0
01/09/2010	€ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.01400	0.01500	0
01/09/2010	€ / R On 13 December 2010	10.85	C	Foreign Exchange Future	0.04600	0.04900	0
01/09/2010	€ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.16700	0.17600	750
01/09/2010	€ / R On 13 December 2010	8.85	C	Foreign Exchange Future	0.70500	0.73200	0
01/09/2010	€ / R On 13 December 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/09/2010	€ / R On 13 December 2010	18.00	C	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	€ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	€ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00100	0.00100	0
01/09/2010	€ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.01100	0.01200	0
01/09/2010	€ / R On 13 December 2010	11.00	C	Foreign Exchange Future	0.03900	0.04200	0
01/09/2010	€ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.13500	0.14200	0
01/09/2010	€ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.58700	0.61200	0
01/09/2010	€ / R On 13 December 2010	8.00	C	Foreign Exchange Future	1.50500	1.53800	0
01/09/2010	€ / R On 13 December 2010	20.10	C	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	€ / R On 13 December 2010	18.10	C	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	€ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	€ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00100	0.00100	0
01/09/2010	€ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.00900	0.01000	0
01/09/2010	€ / R On 13 December 2010	11.10	C	Foreign Exchange Future	0.03500	0.03700	0
01/09/2010	€ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.11700	0.12400	375
01/09/2010	€ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.51400	0.53700	0
01/09/2010	€ / R On 13 December 2010	8.10	C	Foreign Exchange Future	1.40600	1.44000	0
01/09/2010	€ / R On 13 December 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	€ / R On 13 December 2010	18.40	C	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	€ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	€ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	€ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00600	0.00600	0
01/09/2010	€ / R On 13 December 2010	11.40	C	Foreign Exchange Future	0.02600	0.02800	0
01/09/2010	€ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.07900	0.08300	0
01/09/2010	€ / R On 13 December 2010	9.40	C	Foreign Exchange Future	0.32800	0.34700	0
01/09/2010	€ / R On 13 December 2010	8.40	C	Foreign Exchange Future	1.11200	1.14500	0
01/09/2010	€ / R On 13 December 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	€ / R On 13 December 2010	18.55	C	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	€ / R On 13 December 2010	16.55	C	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	€ / R On 13 December 2010	14.55	C	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	€ / R On 13 December 2010	12.55	C	Foreign Exchange Future	0.00500	0.00500	0
01/09/2010	€ / R On 13 December 2010	11.55	C	Foreign Exchange Future	0.02200	0.02500	0
01/09/2010	€ / R On 13 December 2010	10.55	C	Foreign Exchange Future	0.06500	0.06900	0
01/09/2010	€ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.25800	0.27100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/09/2010	€ / R On 13 December 2010	8.55	C	Foreign Exchange Future	0.96900	0.99900	0
01/09/2010	€ / R On 13 December 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	€ / R On 13 December 2010	17.85	C	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	€ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	€ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00100	0.00100	0
01/09/2010	€ / R On 13 December 2010	7.85	C	Foreign Exchange Future	1.65400	1.68700	0
01/09/2010	€ / R On 13 December 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	€ / R On 13 December 2010	17.90	C	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	€ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	€ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00100	0.00100	0
01/09/2010	€ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.01300	0.01400	0
01/09/2010	€ / R On 13 December 2010	10.90	C	Foreign Exchange Future	0.04300	0.04600	0
01/09/2010	€ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.15500	0.16400	0
01/09/2010	€ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.66500	0.69100	0
01/09/2010	€ / R On 13 December 2010	7.90	C	Foreign Exchange Future	1.60400	1.63700	0
01/09/2010	€ / R On 13 December 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	€ / R On 13 December 2010	17.95	C	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	€ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
01/09/2010	€ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00100	0.00100	0
01/09/2010	€ / R On 13 December 2010	7.95	C	Foreign Exchange Future	1.55500	1.58800	0
01/09/2010	€ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.09000	0.09500	60
01/09/2010	€ / R On 13 December 2010	9.60	C	Foreign Exchange Future	0.24000	0.25200	0
01/09/2010	€ / R On 13 December 2010	9.30	C	Foreign Exchange Future	0.38400	0.40500	0
01/09/2010	€ / R On 13 December 2010	9.30	P	Foreign Exchange Future	0.18400	0.17200	1,125
01/09/2010	€ / R On 13 December 2010	9.60	P	Foreign Exchange Future	0.34000	0.31900	750
01/09/2010	€ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.00500	0.00500	0
01/09/2010	€ / R On 13 December 2010	10.30	P	Foreign Exchange Future	0.89000	0.86200	0
01/09/2010	€ / R On 13 December 2010	13.95	P	Foreign Exchange Future	4.45100	4.41800	0
01/09/2010	€ / R On 13 December 2010	15.95	P	Foreign Exchange Future	6.45000	6.41700	0
01/09/2010	€ / R On 13 December 2010	17.95	P	Foreign Exchange Future	8.45000	8.41700	0
01/09/2010	€ / R On 13 December 2010	19.95	P	Foreign Exchange Future	10.45000	10.41700	0
01/09/2010	€ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.00400	0.00400	0
01/09/2010	€ / R On 13 December 2010	8.90	P	Foreign Exchange Future	0.06500	0.05800	0
01/09/2010	€ / R On 13 December 2010	9.90	P	Foreign Exchange Future	0.55500	0.53100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/09/2010	€ / R On 13 December 2010	10.90	P	Foreign Exchange Future	1.44300	1.41300	0
01/09/2010	€ / R On 13 December 2010	11.90	P	Foreign Exchange Future	2.41300	2.38100	0
01/09/2010	€ / R On 13 December 2010	13.90	P	Foreign Exchange Future	4.40100	4.36800	0
01/09/2010	€ / R On 13 December 2010	15.90	P	Foreign Exchange Future	6.40000	6.36700	0
01/09/2010	€ / R On 13 December 2010	17.90	P	Foreign Exchange Future	8.40000	8.36700	0
01/09/2010	€ / R On 13 December 2010	19.90	P	Foreign Exchange Future	10.40000	10.36700	0
01/09/2010	€ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.00400	0.00400	0
01/09/2010	€ / R On 13 December 2010	13.85	P	Foreign Exchange Future	4.35100	4.31800	0
01/09/2010	€ / R On 13 December 2010	15.85	P	Foreign Exchange Future	6.35000	6.31700	0
01/09/2010	€ / R On 13 December 2010	17.85	P	Foreign Exchange Future	8.35000	8.31700	0
01/09/2010	€ / R On 13 December 2010	19.85	P	Foreign Exchange Future	10.35000	10.31700	0
01/09/2010	€ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.01900	0.01600	0
01/09/2010	€ / R On 13 December 2010	9.55	P	Foreign Exchange Future	0.30800	0.28800	0
01/09/2010	€ / R On 13 December 2010	10.55	P	Foreign Exchange Future	1.11500	1.08600	0
01/09/2010	€ / R On 13 December 2010	11.55	P	Foreign Exchange Future	2.07200	2.04200	0
01/09/2010	€ / R On 13 December 2010	12.55	P	Foreign Exchange Future	3.05500	3.02200	0
01/09/2010	€ / R On 13 December 2010	14.55	P	Foreign Exchange Future	5.05000	5.01700	0
01/09/2010	€ / R On 13 December 2010	16.55	P	Foreign Exchange Future	7.05000	7.01700	0
01/09/2010	€ / R On 13 December 2010	18.55	P	Foreign Exchange Future	9.05000	9.01700	0
01/09/2010	€ / R On 13 December 2010	20.55	P	Foreign Exchange Future	11.05000	11.01700	0
01/09/2010	€ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.01200	0.01200	0
01/09/2010	€ / R On 13 December 2010	9.40	P	Foreign Exchange Future	0.22800	0.21400	0
01/09/2010	€ / R On 13 December 2010	10.40	P	Foreign Exchange Future	0.97900	0.95000	0
01/09/2010	€ / R On 13 December 2010	11.40	P	Foreign Exchange Future	1.92600	1.89500	0
01/09/2010	€ / R On 13 December 2010	12.40	P	Foreign Exchange Future	2.90600	2.87300	0
01/09/2010	€ / R On 13 December 2010	14.40	P	Foreign Exchange Future	4.90000	4.86700	0
01/09/2010	€ / R On 13 December 2010	16.40	P	Foreign Exchange Future	6.90000	6.86700	0
01/09/2010	€ / R On 13 December 2010	18.40	P	Foreign Exchange Future	8.90000	8.86700	0
01/09/2010	€ / R On 13 December 2010	20.40	P	Foreign Exchange Future	10.90000	10.86700	0
01/09/2010	€ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.00600	0.00700	0
01/09/2010	€ / R On 13 December 2010	9.10	P	Foreign Exchange Future	0.11400	0.10400	0
01/09/2010	€ / R On 13 December 2010	10.10	P	Foreign Exchange Future	0.71700	0.69100	0
01/09/2010	€ / R On 13 December 2010	11.10	P	Foreign Exchange Future	1.63500	1.60400	0
01/09/2010	€ / R On 13 December 2010	12.10	P	Foreign Exchange Future	2.60900	2.57700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/09/2010	€ / R On 13 December 2010	14.10	P	Foreign Exchange Future	4.60100	4.56800	0
01/09/2010	€ / R On 13 December 2010	16.10	P	Foreign Exchange Future	6.60000	6.56700	0
01/09/2010	€ / R On 13 December 2010	18.10	P	Foreign Exchange Future	8.60000	8.56700	0
01/09/2010	€ / R On 13 December 2010	20.10	P	Foreign Exchange Future	10.60000	10.56700	0
01/09/2010	€ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.00500	0.00500	0
01/09/2010	€ / R On 13 December 2010	9.00	P	Foreign Exchange Future	0.08700	0.07900	0
01/09/2010	€ / R On 13 December 2010	10.00	P	Foreign Exchange Future	0.63500	0.60900	0
01/09/2010	€ / R On 13 December 2010	11.00	P	Foreign Exchange Future	1.53900	1.50900	0
01/09/2010	€ / R On 13 December 2010	12.00	P	Foreign Exchange Future	2.51100	2.47900	0
01/09/2010	€ / R On 13 December 2010	14.00	P	Foreign Exchange Future	4.50100	4.46800	0
01/09/2010	€ / R On 13 December 2010	16.00	P	Foreign Exchange Future	6.50000	6.46700	0
01/09/2010	€ / R On 13 December 2010	18.00	P	Foreign Exchange Future	8.50000	8.46700	0
01/09/2010	€ / R On 13 December 2010	20.00	P	Foreign Exchange Future	10.50000	10.46700	0
01/09/2010	€ / R On 13 December 2010	8.85	P	Foreign Exchange Future	0.05500	0.04900	0
01/09/2010	€ / R On 13 December 2010	9.85	P	Foreign Exchange Future	0.51700	0.49300	0
01/09/2010	€ / R On 13 December 2010	10.85	P	Foreign Exchange Future	1.39600	1.36600	0
01/09/2010	€ / R On 13 December 2010	11.85	P	Foreign Exchange Future	2.36400	2.33200	0
01/09/2010	€ / R On 13 December 2010	12.85	P	Foreign Exchange Future	3.35300	3.32000	0
01/09/2010	€ / R On 13 December 2010	14.85	P	Foreign Exchange Future	5.35000	5.31700	0
01/09/2010	€ / R On 13 December 2010	16.85	P	Foreign Exchange Future	7.35000	7.31700	0
01/09/2010	€ / R On 13 December 2010	18.85	P	Foreign Exchange Future	9.35000	9.31700	0
01/09/2010	€ / R On 13 December 2010	20.85	P	Foreign Exchange Future	11.35000	11.31700	0
01/09/2010	€ / R On 13 December 2010	8.95	P	Foreign Exchange Future	0.07500	0.06800	0
01/09/2010	€ / R On 13 December 2010	9.95	P	Foreign Exchange Future	0.59500	0.57000	0
01/09/2010	€ / R On 13 December 2010	10.95	P	Foreign Exchange Future	1.49100	1.46100	0
01/09/2010	€ / R On 13 December 2010	11.95	P	Foreign Exchange Future	2.46200	2.43000	0
01/09/2010	€ / R On 13 December 2010	12.95	P	Foreign Exchange Future	3.45200	3.42000	0
01/09/2010	€ / R On 13 December 2010	14.95	P	Foreign Exchange Future	5.45000	5.41700	0
01/09/2010	€ / R On 13 December 2010	16.95	P	Foreign Exchange Future	7.45000	7.41700	0
01/09/2010	€ / R On 13 December 2010	18.95	P	Foreign Exchange Future	9.45000	9.41700	0
01/09/2010	€ / R On 13 December 2010	20.95	P	Foreign Exchange Future	11.45000	11.41700	0
01/09/2010	€ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.00900	0.00900	0
01/09/2010	€ / R On 13 December 2010	9.25	P	Foreign Exchange Future	0.16500	0.15300	0
01/09/2010	€ / R On 13 December 2010	10.25	P	Foreign Exchange Future	0.84600	0.81800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/09/2010	€ / R On 13 December 2010	11.25	P	Foreign Exchange Future	1.78000	1.74900	0
01/09/2010	€ / R On 13 December 2010	12.25	P	Foreign Exchange Future	2.75700	2.72500	0
01/09/2010	€ / R On 13 December 2010	14.25	P	Foreign Exchange Future	4.75100	4.71800	0
01/09/2010	€ / R On 13 December 2010	16.25	P	Foreign Exchange Future	6.75000	6.71700	0
01/09/2010	€ / R On 13 December 2010	18.25	P	Foreign Exchange Future	8.75000	8.71700	0
01/09/2010	€ / R On 13 December 2010	20.25	P	Foreign Exchange Future	10.75000	10.71700	0
01/09/2010	€ / R On 13 December 2010	12.05	P	Foreign Exchange Future	2.56000	2.52800	0
01/09/2010	€ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.00800	0.00800	0
01/09/2010	€ / R On 13 December 2010	9.20	P	Foreign Exchange Future	0.14600	0.13500	0
01/09/2010	€ / R On 13 December 2010	10.20	P	Foreign Exchange Future	0.80200	0.77500	0
01/09/2010	€ / R On 13 December 2010	11.20	P	Foreign Exchange Future	1.73200	1.70100	0
01/09/2010	€ / R On 13 December 2010	12.20	P	Foreign Exchange Future	2.70800	2.67600	0
01/09/2010	€ / R On 13 December 2010	14.20	P	Foreign Exchange Future	4.70100	4.66800	0
01/09/2010	€ / R On 13 December 2010	16.20	P	Foreign Exchange Future	6.70000	6.66700	0
01/09/2010	€ / R On 13 December 2010	18.20	P	Foreign Exchange Future	8.70000	8.66700	0
01/09/2010	€ / R On 13 December 2010	20.20	P	Foreign Exchange Future	10.70000	10.66700	0
01/09/2010	€ / R On 14 March 2011			Foreign Exchange Future	9.63210	9.66500	8,653
01/09/2010	€ / R On 14 March 2011	9.80	C	Foreign Exchange Future	0.33500	0.34500	0
01/09/2010	€ / R On 14 March 2011	9.85	C	Foreign Exchange Future	0.31900	0.32800	0
01/09/2010	€ / R On 14 March 2011	9.75	C	Foreign Exchange Future	0.35200	0.36200	0
01/09/2010	€ / R On 14 March 2011	9.50	C	Foreign Exchange Future	0.46000	0.47400	10,429
01/09/2010	€ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.17600	0.18200	4,508
01/09/2010	€ / R On 14 March 2011	10.40	C	Foreign Exchange Future	0.19200	0.19800	14,937
01/09/2010	€ / R On 14 March 2011	10.50	P	Foreign Exchange Future	1.04400	1.01700	0
01/09/2010	€ / R On 14 March 2011	10.40	P	Foreign Exchange Future	0.96000	0.93300	0
01/09/2010	€ / R On 14 March 2011	9.75	P	Foreign Exchange Future	0.47000	0.44700	0
01/09/2010	€ / R On 14 March 2011	9.50	P	Foreign Exchange Future	0.32800	0.30900	0
01/09/2010	€ / R On 14 March 2011	9.85	P	Foreign Exchange Future	0.53700	0.51300	0
01/09/2010	€ / R On 14 March 2011	9.80	P	Foreign Exchange Future	0.50300	0.48000	0
01/09/2010	€ / R On 13 June 2011			Foreign Exchange Future	9.76400	9.80000	5,000
01/09/2010	€ / R On 13 June 2011	9.80	C	Foreign Exchange Future	0.47600	0.00000	0
01/09/2010	€ / R On 13 June 2011	9.85	C	Foreign Exchange Future	0.45800	0.00000	0
01/09/2010	€ / R On 13 June 2011	9.75	C	Foreign Exchange Future	0.49500	0.00000	0
01/09/2010	€ / R On 13 June 2011	9.75	P	Foreign Exchange Future	0.48100	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/09/2010	€ / R On 13 June 2011	9.85	P	Foreign Exchange Future	0.54400	0.00000	0
01/09/2010	€ / R On 13 June 2011	9.80	P	Foreign Exchange Future	0.51200	0.00000	0
01/09/2010	AU\$ / R On 13 September 2010			Foreign Exchange Future	6.63200	6.56950	14,491
01/09/2010	AU\$ / R On 13 September 2010	6.90	C	Foreign Exchange Future	0.00300	0.00200	0
01/09/2010	AU\$ / R On 13 September 2010	6.90	P	Foreign Exchange Future	0.27100	0.33300	0
01/09/2010	AU\$ / R On 13 December 2010			Foreign Exchange Future	6.65670	6.59420	9,830
01/09/2010	AU\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.09900	0.07700	0
01/09/2010	AU\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.08800	0.06700	200
01/09/2010	AU\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.34200	0.38300	0
01/09/2010	AU\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.38100	0.42300	0
01/09/2010	AU\$ / R On 14 March 2011			Foreign Exchange Future	6.67830	6.61700	501
01/09/2010	AU\$ / R On 14 March 2011	6.70	C	Foreign Exchange Future	0.24100	0.21500	0
01/09/2010	AU\$ / R On 14 March 2011	6.65	C	Foreign Exchange Future	0.26500	0.23400	0
01/09/2010	AU\$ / R On 14 March 2011	6.75	C	Foreign Exchange Future	0.22200	0.19700	0
01/09/2010	AU\$ / R On 14 March 2011	6.75	P	Foreign Exchange Future	0.29400	0.33000	0
01/09/2010	AU\$ / R On 14 March 2011	6.65	P	Foreign Exchange Future	0.23700	0.26700	0
01/09/2010	AU\$ / R On 14 March 2011	6.70	P	Foreign Exchange Future	0.26300	0.29800	0
01/09/2010	AU\$ / R On 13 June 2011			Foreign Exchange Future	6.69980	6.65000	0
01/09/2010	AU\$ / R On 13 June 2011	6.65	C	Foreign Exchange Future	0.33200	0.00000	0
01/09/2010	AU\$ / R On 13 June 2011	6.70	C	Foreign Exchange Future	0.30700	0.00000	0
01/09/2010	AU\$ / R On 13 June 2011	6.60	C	Foreign Exchange Future	0.35800	0.00000	0
01/09/2010	AU\$ / R On 13 June 2011	6.60	P	Foreign Exchange Future	0.25800	0.00000	0
01/09/2010	AU\$ / R On 13 June 2011	6.70	P	Foreign Exchange Future	0.30700	0.00000	0
01/09/2010	AU\$ / R On 13 June 2011	6.65	P	Foreign Exchange Future	0.28200	0.00000	0
01/09/2010	CAD/ R On 13 September 2010			Foreign Exchange Future	6.95050	6.93450	70
01/09/2010	CAD/ R On 13 September 2010	7.50	C	Foreign Exchange Future	0.00100	0.00100	0
01/09/2010	CAD/ R On 13 September 2010	7.50	P	Foreign Exchange Future	0.55100	0.56700	0
01/09/2010	CAD/ R On 13 December 2010			Foreign Exchange Future	7.04110	7.02570	350
01/09/2010	CAD/ R On 13 December 2010	7.70	C	Foreign Exchange Future	0.03200	0.02900	0
01/09/2010	CAD/ R On 13 December 2010	7.75	C	Foreign Exchange Future	0.02800	0.02600	0
01/09/2010	CAD/ R On 13 December 2010	7.65	C	Foreign Exchange Future	0.03600	0.03300	0
01/09/2010	CAD/ R On 13 December 2010	7.65	P	Foreign Exchange Future	0.64500	0.65700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
01/09/2010	CAD/ R On 13 December 2010	7.75	P	Foreign Exchange Future	0.73700	0.75000	0
01/09/2010	CAD/ R On 13 December 2010	7.70	P	Foreign Exchange Future	0.69100	0.70300	0
01/09/2010	CHF / R On 13 September 2010			Foreign Exchange Future	7.17990	7.29200	0
01/09/2010	CHF / R On 13 September 2010	7.00	C	Foreign Exchange Future	0.20100	0.30100	0
01/09/2010	CHF / R On 13 September 2010	7.05	C	Foreign Exchange Future	0.16100	0.25600	0
01/09/2010	CHF / R On 13 September 2010	6.95	C	Foreign Exchange Future	0.24400	0.34800	0
01/09/2010	CHF / R On 13 September 2010	6.95	P	Foreign Exchange Future	0.01400	0.00600	0
01/09/2010	CHF / R On 13 September 2010	7.05	P	Foreign Exchange Future	0.03100	0.01400	0
01/09/2010	CHF / R On 13 September 2010	7.00	P	Foreign Exchange Future	0.02100	0.00900	0
01/09/2010	CHF / R On 13 December 2010			Foreign Exchange Future	7.29290	7.40650	0
01/09/2010	CHF / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.38000	0.45600	0
01/09/2010	CHF / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.34800	0.42100	0
01/09/2010	CHF / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.41200	0.49300	0
01/09/2010	CHF / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.11900	0.08700	0
01/09/2010	CHF / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.15500	0.11500	0
01/09/2010	CHF / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.13700	0.10000	0
02/09/2010	\$ / R On 13 September 2010			Foreign Exchange Future	7.23690	7.30080	240,943
02/09/2010	\$ / R On 13 September 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 September 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 September 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 September 2010	9.85	C	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 September 2010	6.85	C	Foreign Exchange Future	0.38900	0.45300	0
02/09/2010	\$ / R On 13 September 2010	5.85	C	Foreign Exchange Future	1.38700	1.45100	0
02/09/2010	\$ / R On 13 September 2010	4.85	C	Foreign Exchange Future	2.38700	2.45100	0
02/09/2010	\$ / R On 13 September 2010	3.85	C	Foreign Exchange Future	3.38700	3.45100	0
02/09/2010	\$ / R On 13 September 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 September 2010	13.80	C	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 September 2010	11.80	C	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 September 2010	9.80	C	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 September 2010	7.80	C	Foreign Exchange Future	0.00100	0.00300	2,000
02/09/2010	\$ / R On 13 September 2010	6.80	C	Foreign Exchange Future	0.43800	0.50200	0
02/09/2010	\$ / R On 13 September 2010	5.80	C	Foreign Exchange Future	1.43700	1.50100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/09/2010	\$ / R On 13 September 2010	4.80	C	Foreign Exchange Future	2.43700	2.50100	0
02/09/2010	\$ / R On 13 September 2010	3.80	C	Foreign Exchange Future	3.43700	3.50100	0
02/09/2010	\$ / R On 13 September 2010	7.85	C	Foreign Exchange Future	0.00100	0.00200	669
02/09/2010	\$ / R On 13 September 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 September 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 September 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 September 2010	9.90	C	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 September 2010	7.90	C	Foreign Exchange Future	0.00100	0.00200	2,771
02/09/2010	\$ / R On 13 September 2010	6.90	C	Foreign Exchange Future	0.34000	0.40400	0
02/09/2010	\$ / R On 13 September 2010	5.90	C	Foreign Exchange Future	1.33700	1.40100	0
02/09/2010	\$ / R On 13 September 2010	4.90	C	Foreign Exchange Future	2.33700	2.40100	0
02/09/2010	\$ / R On 13 September 2010	3.90	C	Foreign Exchange Future	3.33700	3.40100	0
02/09/2010	\$ / R On 13 September 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 September 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 September 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 September 2010	9.95	C	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 September 2010	7.95	C	Foreign Exchange Future	0.00000	0.00100	100
02/09/2010	\$ / R On 13 September 2010	6.95	C	Foreign Exchange Future	0.29300	0.35600	0
02/09/2010	\$ / R On 13 September 2010	5.95	C	Foreign Exchange Future	1.28700	1.35100	0
02/09/2010	\$ / R On 13 September 2010	4.95	C	Foreign Exchange Future	2.28700	2.35100	0
02/09/2010	\$ / R On 13 September 2010	3.95	C	Foreign Exchange Future	3.28700	3.35100	0
02/09/2010	\$ / R On 13 September 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 September 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 September 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 September 2010	10.05	C	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 September 2010	8.05	C	Foreign Exchange Future	0.00000	0.00100	0
02/09/2010	\$ / R On 13 September 2010	7.05	C	Foreign Exchange Future	0.20200	0.26300	0
02/09/2010	\$ / R On 13 September 2010	6.05	C	Foreign Exchange Future	1.18700	1.25100	0
02/09/2010	\$ / R On 13 September 2010	5.05	C	Foreign Exchange Future	2.18700	2.25100	0
02/09/2010	\$ / R On 13 September 2010	4.05	C	Foreign Exchange Future	3.18700	3.25100	0
02/09/2010	\$ / R On 13 September 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 September 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 September 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 September 2010	10.10	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/09/2010	\$ / R On 13 September 2010	8.10	C	Foreign Exchange Future	0.00000	0.00100	0
02/09/2010	\$ / R On 13 September 2010	7.10	C	Foreign Exchange Future	0.16000	0.21800	0
02/09/2010	\$ / R On 13 September 2010	6.10	C	Foreign Exchange Future	1.13700	1.20100	0
02/09/2010	\$ / R On 13 September 2010	5.10	C	Foreign Exchange Future	2.13700	2.20100	0
02/09/2010	\$ / R On 13 September 2010	4.10	C	Foreign Exchange Future	3.13700	3.20100	0
02/09/2010	\$ / R On 13 September 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 September 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 September 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 September 2010	10.15	C	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 September 2010	8.15	C	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 September 2010	7.15	C	Foreign Exchange Future	0.12300	0.17700	0
02/09/2010	\$ / R On 13 September 2010	6.15	C	Foreign Exchange Future	1.08700	1.15100	0
02/09/2010	\$ / R On 13 September 2010	5.15	C	Foreign Exchange Future	2.08700	2.15100	0
02/09/2010	\$ / R On 13 September 2010	4.15	C	Foreign Exchange Future	3.08700	3.15100	0
02/09/2010	\$ / R On 13 September 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 September 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 September 2010	12.30	C	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 September 2010	10.30	C	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 September 2010	7.30	C	Foreign Exchange Future	0.04400	0.07400	0
02/09/2010	\$ / R On 13 September 2010	6.30	C	Foreign Exchange Future	0.93700	1.00100	0
02/09/2010	\$ / R On 13 September 2010	5.30	C	Foreign Exchange Future	1.93700	2.00100	0
02/09/2010	\$ / R On 13 September 2010	4.30	C	Foreign Exchange Future	2.93700	3.00100	0
02/09/2010	\$ / R On 13 September 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 September 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 September 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 September 2010	10.25	C	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 September 2010	8.25	C	Foreign Exchange Future	0.00000	0.00000	55,000
02/09/2010	\$ / R On 13 September 2010	7.25	C	Foreign Exchange Future	0.06100	0.10400	0
02/09/2010	\$ / R On 13 September 2010	6.25	C	Foreign Exchange Future	0.98700	1.05100	0
02/09/2010	\$ / R On 13 September 2010	5.25	C	Foreign Exchange Future	1.98700	2.05100	0
02/09/2010	\$ / R On 13 September 2010	4.25	C	Foreign Exchange Future	2.98700	3.05100	0
02/09/2010	\$ / R On 13 September 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 September 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 September 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/09/2010	\$ / R On 13 September 2010	10.40	C	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 September 2010	8.40	C	Foreign Exchange Future	0.00000	0.00000	585
02/09/2010	\$ / R On 13 September 2010	7.40	C	Foreign Exchange Future	0.02100	0.04000	0
02/09/2010	\$ / R On 13 September 2010	6.40	C	Foreign Exchange Future	0.83700	0.90100	0
02/09/2010	\$ / R On 13 September 2010	5.40	C	Foreign Exchange Future	1.83700	1.90100	0
02/09/2010	\$ / R On 13 September 2010	4.40	C	Foreign Exchange Future	2.83700	2.90100	0
02/09/2010	\$ / R On 13 September 2010	8.30	C	Foreign Exchange Future	0.00000	0.00000	1,000
02/09/2010	\$ / R On 13 September 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 September 2010	13.70	C	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 September 2010	11.70	C	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 September 2010	9.70	C	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 September 2010	7.70	C	Foreign Exchange Future	0.00200	0.00600	0
02/09/2010	\$ / R On 13 September 2010	6.70	C	Foreign Exchange Future	0.53700	0.60100	0
02/09/2010	\$ / R On 13 September 2010	5.70	C	Foreign Exchange Future	1.53700	1.60100	0
02/09/2010	\$ / R On 13 September 2010	4.70	C	Foreign Exchange Future	2.53700	2.60100	0
02/09/2010	\$ / R On 13 September 2010	3.70	C	Foreign Exchange Future	3.53700	3.60100	0
02/09/2010	\$ / R On 13 September 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 September 2010	13.75	C	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 September 2010	11.75	C	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 September 2010	9.75	C	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 September 2010	7.75	C	Foreign Exchange Future	0.00200	0.00400	1,200
02/09/2010	\$ / R On 13 September 2010	6.75	C	Foreign Exchange Future	0.48800	0.55200	0
02/09/2010	\$ / R On 13 September 2010	5.75	C	Foreign Exchange Future	1.48700	1.55100	0
02/09/2010	\$ / R On 13 September 2010	4.75	C	Foreign Exchange Future	2.48700	2.55100	0
02/09/2010	\$ / R On 13 September 2010	3.75	C	Foreign Exchange Future	3.48700	3.55100	0
02/09/2010	\$ / R On 13 September 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 September 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 September 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 September 2010	10.00	C	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 September 2010	8.00	C	Foreign Exchange Future	0.00000	0.00100	20,500
02/09/2010	\$ / R On 13 September 2010	7.00	C	Foreign Exchange Future	0.24600	0.30900	0
02/09/2010	\$ / R On 13 September 2010	6.00	C	Foreign Exchange Future	1.23700	1.30100	0
02/09/2010	\$ / R On 13 September 2010	5.00	C	Foreign Exchange Future	2.23700	2.30100	0
02/09/2010	\$ / R On 13 September 2010	4.00	C	Foreign Exchange Future	3.23700	3.30100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/09/2010	\$ / R On 13 September 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 September 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 September 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 September 2010	10.20	C	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 September 2010	8.20	C	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 September 2010	7.20	C	Foreign Exchange Future	0.08900	0.13800	0
02/09/2010	\$ / R On 13 September 2010	6.20	C	Foreign Exchange Future	1.03700	1.10100	0
02/09/2010	\$ / R On 13 September 2010	5.20	C	Foreign Exchange Future	2.03700	2.10100	0
02/09/2010	\$ / R On 13 September 2010	4.20	C	Foreign Exchange Future	3.03700	3.10100	0
02/09/2010	\$ / R On 13 September 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 September 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 September 2010	12.35	C	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 September 2010	10.35	C	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 September 2010	8.35	C	Foreign Exchange Future	0.00000	0.00000	3,000
02/09/2010	\$ / R On 13 September 2010	7.35	C	Foreign Exchange Future	0.03100	0.05500	1,500
02/09/2010	\$ / R On 13 September 2010	6.35	C	Foreign Exchange Future	0.88700	0.95100	0
02/09/2010	\$ / R On 13 September 2010	5.35	C	Foreign Exchange Future	1.88700	1.95100	0
02/09/2010	\$ / R On 13 September 2010	4.35	C	Foreign Exchange Future	2.88700	2.95100	0
02/09/2010	\$ / R On 13 September 2010	9.30	C	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 September 2010	9.15	C	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 September 2010	8.55	C	Foreign Exchange Future	0.00000	0.00000	500
02/09/2010	\$ / R On 13 September 2010	8.70	C	Foreign Exchange Future	0.00000	0.00000	3,000
02/09/2010	\$ / R On 13 September 2010	9.10	C	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 September 2010	9.00	C	Foreign Exchange Future	0.00000	0.00000	500
02/09/2010	\$ / R On 13 September 2010	7.60	C	Foreign Exchange Future	0.00500	0.01100	100
02/09/2010	\$ / R On 13 September 2010	7.65	C	Foreign Exchange Future	0.00300	0.00800	0
02/09/2010	\$ / R On 13 September 2010	8.50	C	Foreign Exchange Future	0.00000	0.00000	500
02/09/2010	\$ / R On 13 September 2010	7.50	C	Foreign Exchange Future	0.01000	0.02100	0
02/09/2010	\$ / R On 13 September 2010	8.60	C	Foreign Exchange Future	0.00000	0.00000	1,000
02/09/2010	\$ / R On 13 September 2010	8.60	P	Foreign Exchange Future	1.36300	1.29900	0
02/09/2010	\$ / R On 13 September 2010	7.60	P	Foreign Exchange Future	0.36800	0.31000	100
02/09/2010	\$ / R On 13 September 2010	7.50	P	Foreign Exchange Future	0.27300	0.22000	0
02/09/2010	\$ / R On 13 September 2010	7.65	P	Foreign Exchange Future	0.41600	0.35700	0
02/09/2010	\$ / R On 13 September 2010	8.50	P	Foreign Exchange Future	1.26300	1.19900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/09/2010	\$ / R On 13 September 2010	9.00	P	Foreign Exchange Future	1.76300	1.69900	0
02/09/2010	\$ / R On 13 September 2010	9.10	P	Foreign Exchange Future	1.86300	1.79900	0
02/09/2010	\$ / R On 13 September 2010	8.70	P	Foreign Exchange Future	1.46300	1.39900	0
02/09/2010	\$ / R On 13 September 2010	9.15	P	Foreign Exchange Future	1.91300	1.84900	0
02/09/2010	\$ / R On 13 September 2010	8.55	P	Foreign Exchange Future	1.31300	1.24900	0
02/09/2010	\$ / R On 13 September 2010	9.30	P	Foreign Exchange Future	2.06300	1.99900	0
02/09/2010	\$ / R On 13 September 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 September 2010	5.35	P	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 September 2010	6.35	P	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 September 2010	7.35	P	Foreign Exchange Future	0.14400	0.10400	100
02/09/2010	\$ / R On 13 September 2010	8.35	P	Foreign Exchange Future	1.11300	1.04900	0
02/09/2010	\$ / R On 13 September 2010	10.35	P	Foreign Exchange Future	3.11300	3.04900	0
02/09/2010	\$ / R On 13 September 2010	12.35	P	Foreign Exchange Future	5.11300	5.04900	0
02/09/2010	\$ / R On 13 September 2010	14.35	P	Foreign Exchange Future	7.11300	7.04900	0
02/09/2010	\$ / R On 13 September 2010	16.35	P	Foreign Exchange Future	9.11300	9.04900	0
02/09/2010	\$ / R On 13 September 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 September 2010	5.20	P	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 September 2010	6.20	P	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 September 2010	7.20	P	Foreign Exchange Future	0.05200	0.03700	15,000
02/09/2010	\$ / R On 13 September 2010	8.20	P	Foreign Exchange Future	0.96300	0.89900	0
02/09/2010	\$ / R On 13 September 2010	10.20	P	Foreign Exchange Future	2.96300	2.89900	0
02/09/2010	\$ / R On 13 September 2010	12.20	P	Foreign Exchange Future	4.96300	4.89900	0
02/09/2010	\$ / R On 13 September 2010	14.20	P	Foreign Exchange Future	6.96300	6.89900	0
02/09/2010	\$ / R On 13 September 2010	16.20	P	Foreign Exchange Future	8.96300	8.89900	0
02/09/2010	\$ / R On 13 September 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 September 2010	5.00	P	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 September 2010	6.00	P	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 September 2010	7.00	P	Foreign Exchange Future	0.00900	0.00800	0
02/09/2010	\$ / R On 13 September 2010	8.00	P	Foreign Exchange Future	0.76300	0.70000	0
02/09/2010	\$ / R On 13 September 2010	10.00	P	Foreign Exchange Future	2.76300	2.69900	0
02/09/2010	\$ / R On 13 September 2010	12.00	P	Foreign Exchange Future	4.76300	4.69900	0
02/09/2010	\$ / R On 13 September 2010	14.00	P	Foreign Exchange Future	6.76300	6.69900	0
02/09/2010	\$ / R On 13 September 2010	16.00	P	Foreign Exchange Future	8.76300	8.69900	0
02/09/2010	\$ / R On 13 September 2010	3.75	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/09/2010	\$ / R On 13 September 2010	4.75	P	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 September 2010	5.75	P	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 September 2010	6.75	P	Foreign Exchange Future	0.00100	0.00100	0
02/09/2010	\$ / R On 13 September 2010	7.75	P	Foreign Exchange Future	0.51500	0.45300	0
02/09/2010	\$ / R On 13 September 2010	9.75	P	Foreign Exchange Future	2.51300	2.44900	0
02/09/2010	\$ / R On 13 September 2010	11.75	P	Foreign Exchange Future	4.51300	4.44900	0
02/09/2010	\$ / R On 13 September 2010	13.75	P	Foreign Exchange Future	6.51300	6.44900	0
02/09/2010	\$ / R On 13 September 2010	15.75	P	Foreign Exchange Future	8.51300	8.44900	0
02/09/2010	\$ / R On 13 September 2010	3.70	P	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 September 2010	4.70	P	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 September 2010	5.70	P	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 September 2010	6.70	P	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 September 2010	7.70	P	Foreign Exchange Future	0.46500	0.40500	0
02/09/2010	\$ / R On 13 September 2010	9.70	P	Foreign Exchange Future	2.46300	2.39900	0
02/09/2010	\$ / R On 13 September 2010	11.70	P	Foreign Exchange Future	4.46300	4.39900	0
02/09/2010	\$ / R On 13 September 2010	13.70	P	Foreign Exchange Future	6.46300	6.39900	0
02/09/2010	\$ / R On 13 September 2010	15.70	P	Foreign Exchange Future	8.46300	8.39900	0
02/09/2010	\$ / R On 13 September 2010	8.30	P	Foreign Exchange Future	1.06300	0.99900	0
02/09/2010	\$ / R On 13 September 2010	4.40	P	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 September 2010	5.40	P	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 September 2010	6.40	P	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 September 2010	7.40	P	Foreign Exchange Future	0.18400	0.13900	0
02/09/2010	\$ / R On 13 September 2010	8.40	P	Foreign Exchange Future	1.16300	1.09900	0
02/09/2010	\$ / R On 13 September 2010	10.40	P	Foreign Exchange Future	3.16300	3.09900	0
02/09/2010	\$ / R On 13 September 2010	12.40	P	Foreign Exchange Future	5.16300	5.09900	0
02/09/2010	\$ / R On 13 September 2010	14.40	P	Foreign Exchange Future	7.16300	7.09900	0
02/09/2010	\$ / R On 13 September 2010	16.40	P	Foreign Exchange Future	9.16300	9.09900	0
02/09/2010	\$ / R On 13 September 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 September 2010	5.25	P	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 September 2010	6.25	P	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 September 2010	7.25	P	Foreign Exchange Future	0.07400	0.05300	0
02/09/2010	\$ / R On 13 September 2010	8.25	P	Foreign Exchange Future	1.01300	0.94900	0
02/09/2010	\$ / R On 13 September 2010	10.25	P	Foreign Exchange Future	3.01300	2.94900	0
02/09/2010	\$ / R On 13 September 2010	12.25	P	Foreign Exchange Future	5.01300	4.94900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/09/2010	\$ / R On 13 September 2010	14.25	P	Foreign Exchange Future	7.01300	6.94900	0
02/09/2010	\$ / R On 13 September 2010	16.25	P	Foreign Exchange Future	9.01300	8.94900	0
02/09/2010	\$ / R On 13 September 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 September 2010	5.30	P	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 September 2010	6.30	P	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 September 2010	7.30	P	Foreign Exchange Future	0.10700	0.07300	100
02/09/2010	\$ / R On 13 September 2010	10.30	P	Foreign Exchange Future	3.06300	2.99900	0
02/09/2010	\$ / R On 13 September 2010	12.30	P	Foreign Exchange Future	5.06300	4.99900	0
02/09/2010	\$ / R On 13 September 2010	14.30	P	Foreign Exchange Future	7.06300	6.99900	0
02/09/2010	\$ / R On 13 September 2010	16.30	P	Foreign Exchange Future	9.06300	8.99900	0
02/09/2010	\$ / R On 13 September 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 September 2010	5.15	P	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 September 2010	6.15	P	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 September 2010	7.15	P	Foreign Exchange Future	0.03600	0.02600	0
02/09/2010	\$ / R On 13 September 2010	8.15	P	Foreign Exchange Future	0.91300	0.84900	0
02/09/2010	\$ / R On 13 September 2010	10.15	P	Foreign Exchange Future	2.91300	2.84900	0
02/09/2010	\$ / R On 13 September 2010	12.15	P	Foreign Exchange Future	4.91300	4.84900	0
02/09/2010	\$ / R On 13 September 2010	14.15	P	Foreign Exchange Future	6.91300	6.84900	0
02/09/2010	\$ / R On 13 September 2010	16.15	P	Foreign Exchange Future	8.91300	8.84900	0
02/09/2010	\$ / R On 13 September 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 September 2010	5.10	P	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 September 2010	6.10	P	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 September 2010	7.10	P	Foreign Exchange Future	0.02300	0.01700	0
02/09/2010	\$ / R On 13 September 2010	8.10	P	Foreign Exchange Future	0.86300	0.80000	0
02/09/2010	\$ / R On 13 September 2010	10.10	P	Foreign Exchange Future	2.86300	2.79900	0
02/09/2010	\$ / R On 13 September 2010	12.10	P	Foreign Exchange Future	4.86300	4.79900	0
02/09/2010	\$ / R On 13 September 2010	14.10	P	Foreign Exchange Future	6.86300	6.79900	0
02/09/2010	\$ / R On 13 September 2010	16.10	P	Foreign Exchange Future	8.86300	8.79900	0
02/09/2010	\$ / R On 13 September 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 September 2010	5.05	P	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 September 2010	6.05	P	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 September 2010	7.05	P	Foreign Exchange Future	0.01500	0.01200	0
02/09/2010	\$ / R On 13 September 2010	8.05	P	Foreign Exchange Future	0.81300	0.75000	0
02/09/2010	\$ / R On 13 September 2010	10.05	P	Foreign Exchange Future	2.81300	2.74900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/09/2010	\$ / R On 13 September 2010	12.05	P	Foreign Exchange Future	4.81300	4.74900	0
02/09/2010	\$ / R On 13 September 2010	14.05	P	Foreign Exchange Future	6.81300	6.74900	0
02/09/2010	\$ / R On 13 September 2010	16.05	P	Foreign Exchange Future	8.81300	8.74900	0
02/09/2010	\$ / R On 13 September 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 September 2010	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 September 2010	5.95	P	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 September 2010	6.95	P	Foreign Exchange Future	0.00600	0.00500	0
02/09/2010	\$ / R On 13 September 2010	7.95	P	Foreign Exchange Future	0.71300	0.65000	0
02/09/2010	\$ / R On 13 September 2010	9.95	P	Foreign Exchange Future	2.71300	2.64900	0
02/09/2010	\$ / R On 13 September 2010	11.95	P	Foreign Exchange Future	4.71300	4.64900	0
02/09/2010	\$ / R On 13 September 2010	13.95	P	Foreign Exchange Future	6.71300	6.64900	0
02/09/2010	\$ / R On 13 September 2010	15.95	P	Foreign Exchange Future	8.71300	8.64900	0
02/09/2010	\$ / R On 13 September 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 September 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 September 2010	5.90	P	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 September 2010	6.90	P	Foreign Exchange Future	0.00300	0.00300	0
02/09/2010	\$ / R On 13 September 2010	7.90	P	Foreign Exchange Future	0.66400	0.60100	0
02/09/2010	\$ / R On 13 September 2010	9.90	P	Foreign Exchange Future	2.66300	2.59900	0
02/09/2010	\$ / R On 13 September 2010	11.90	P	Foreign Exchange Future	4.66300	4.59900	0
02/09/2010	\$ / R On 13 September 2010	13.90	P	Foreign Exchange Future	6.66300	6.59900	0
02/09/2010	\$ / R On 13 September 2010	15.90	P	Foreign Exchange Future	8.66300	8.59900	0
02/09/2010	\$ / R On 13 September 2010	7.85	P	Foreign Exchange Future	0.61400	0.55100	0
02/09/2010	\$ / R On 13 September 2010	3.80	P	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 September 2010	4.80	P	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 September 2010	5.80	P	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 September 2010	6.80	P	Foreign Exchange Future	0.00100	0.00100	0
02/09/2010	\$ / R On 13 September 2010	7.80	P	Foreign Exchange Future	0.56400	0.50200	0
02/09/2010	\$ / R On 13 September 2010	9.80	P	Foreign Exchange Future	2.56300	2.49900	0
02/09/2010	\$ / R On 13 September 2010	11.80	P	Foreign Exchange Future	4.56300	4.49900	0
02/09/2010	\$ / R On 13 September 2010	13.80	P	Foreign Exchange Future	6.56300	6.49900	0
02/09/2010	\$ / R On 13 September 2010	15.80	P	Foreign Exchange Future	8.56300	8.49900	0
02/09/2010	\$ / R On 13 September 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 September 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 September 2010	5.85	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/09/2010	\$ / R On 13 September 2010	6.85	P	Foreign Exchange Future	0.00200	0.00200	0
02/09/2010	\$ / R On 13 September 2010	9.85	P	Foreign Exchange Future	2.61300	2.54900	0
02/09/2010	\$ / R On 13 September 2010	11.85	P	Foreign Exchange Future	4.61300	4.54900	0
02/09/2010	\$ / R On 13 September 2010	13.85	P	Foreign Exchange Future	6.61300	6.54900	0
02/09/2010	\$ / R On 13 September 2010	15.85	P	Foreign Exchange Future	8.61300	8.54900	0
02/09/2010	\$ / R On 13 December 2010			Foreign Exchange Future	7.34480	7.40880	98,783
02/09/2010	\$ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.00400	0.00500	0
02/09/2010	\$ / R On 13 December 2010	7.95	C	Foreign Exchange Future	0.08100	0.09700	1,000
02/09/2010	\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.47500	0.53000	0
02/09/2010	\$ / R On 13 December 2010	5.95	C	Foreign Exchange Future	1.39700	1.46100	0
02/09/2010	\$ / R On 13 December 2010	4.95	C	Foreign Exchange Future	2.39500	2.45900	0
02/09/2010	\$ / R On 13 December 2010	3.95	C	Foreign Exchange Future	3.39500	3.45900	0
02/09/2010	\$ / R On 13 December 2010	8.55	C	Foreign Exchange Future	0.03300	0.04000	0
02/09/2010	\$ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.00400	0.00500	300
02/09/2010	\$ / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.43900	0.49200	0
02/09/2010	\$ / R On 13 December 2010	6.00	C	Foreign Exchange Future	1.34800	1.41200	0
02/09/2010	\$ / R On 13 December 2010	5.00	C	Foreign Exchange Future	2.34500	2.40900	0
02/09/2010	\$ / R On 13 December 2010	4.00	C	Foreign Exchange Future	3.34500	3.40900	0
02/09/2010	\$ / R On 13 December 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 December 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 December 2010	10.05	C	Foreign Exchange Future	0.00400	0.00400	0
02/09/2010	\$ / R On 13 December 2010	8.05	C	Foreign Exchange Future	0.06900	0.08300	16,000
02/09/2010	\$ / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.40400	0.45500	0
02/09/2010	\$ / R On 13 December 2010	6.05	C	Foreign Exchange Future	1.29800	1.36200	0
02/09/2010	\$ / R On 13 December 2010	5.05	C	Foreign Exchange Future	2.29500	2.35900	0
02/09/2010	\$ / R On 13 December 2010	4.05	C	Foreign Exchange Future	3.29500	3.35900	0
02/09/2010	\$ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/09/2010	\$ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.00300	0.00400	0
02/09/2010	\$ / R On 13 December 2010	8.10	C	Foreign Exchange Future	0.06400	0.07700	0
02/09/2010	\$ / R On 13 December 2010	7.55	C	Foreign Exchange Future	0.16000	0.19000	4,000
02/09/2010	\$ / R On 13 December 2010	7.60	C	Foreign Exchange Future	0.14700	0.17500	15,000
02/09/2010	\$ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.01900	0.02300	20,000
02/09/2010	\$ / R On 13 December 2010	7.80	C	Foreign Exchange Future	0.10400	0.12500	500
02/09/2010	\$ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.02200	0.02500	30,000
02/09/2010	\$ / R On 13 December 2010	8.80	C	Foreign Exchange Future	0.02400	0.02900	15,000
02/09/2010	\$ / R On 13 December 2010	7.70	C	Foreign Exchange Future	0.12300	0.14700	1,000
02/09/2010	\$ / R On 13 December 2010	15.05	C	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 December 2010	13.05	C	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 December 2010	11.05	C	Foreign Exchange Future	0.00100	0.00100	0
02/09/2010	\$ / R On 13 December 2010	9.05	C	Foreign Exchange Future	0.01800	0.02100	0
02/09/2010	\$ / R On 13 December 2010	3.05	C	Foreign Exchange Future	4.29500	4.35900	0
02/09/2010	\$ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.01800	0.02000	500
02/09/2010	\$ / R On 13 December 2010	9.50	C	Foreign Exchange Future	0.01000	0.01200	0
02/09/2010	\$ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.01600	0.01800	0
02/09/2010	\$ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.00900	0.01100	0
02/09/2010	\$ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.00500	0.00700	0
02/09/2010	\$ / R On 13 December 2010	7.85	C	Foreign Exchange Future	0.09500	0.11500	14,644
02/09/2010	\$ / R On 13 December 2010	6.85	C	Foreign Exchange Future	0.55300	0.60900	0
02/09/2010	\$ / R On 13 December 2010	5.85	C	Foreign Exchange Future	1.49700	1.56100	0
02/09/2010	\$ / R On 13 December 2010	4.85	C	Foreign Exchange Future	2.49500	2.55900	0
02/09/2010	\$ / R On 13 December 2010	3.85	C	Foreign Exchange Future	3.49500	3.55900	0
02/09/2010	\$ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.00500	0.00600	0
02/09/2010	\$ / R On 13 December 2010	7.90	C	Foreign Exchange Future	0.08800	0.10600	30,000
02/09/2010	\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.51300	0.56900	0
02/09/2010	\$ / R On 13 December 2010	5.90	C	Foreign Exchange Future	1.44700	1.51100	0
02/09/2010	\$ / R On 13 December 2010	4.90	C	Foreign Exchange Future	2.44500	2.50900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/09/2010	\$ / R On 13 December 2010	3.90	C	Foreign Exchange Future	3.44500	3.50900	0
02/09/2010	\$ / R On 13 December 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 December 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 December 2010	12.30	C	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.00200	0.00300	0
02/09/2010	\$ / R On 13 December 2010	7.30	C	Foreign Exchange Future	0.25300	0.29700	0
02/09/2010	\$ / R On 13 December 2010	6.30	C	Foreign Exchange Future	1.05100	1.11400	0
02/09/2010	\$ / R On 13 December 2010	5.30	C	Foreign Exchange Future	2.04500	2.10900	0
02/09/2010	\$ / R On 13 December 2010	4.30	C	Foreign Exchange Future	3.04500	3.10900	0
02/09/2010	\$ / R On 13 December 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 December 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 December 2010	12.35	C	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 December 2010	10.35	C	Foreign Exchange Future	0.00200	0.00300	0
02/09/2010	\$ / R On 13 December 2010	8.35	C	Foreign Exchange Future	0.04400	0.05300	0
02/09/2010	\$ / R On 13 December 2010	7.35	C	Foreign Exchange Future	0.22800	0.27100	0
02/09/2010	\$ / R On 13 December 2010	6.35	C	Foreign Exchange Future	1.00200	1.06500	0
02/09/2010	\$ / R On 13 December 2010	5.35	C	Foreign Exchange Future	1.99500	2.05900	0
02/09/2010	\$ / R On 13 December 2010	4.35	C	Foreign Exchange Future	2.99500	3.05900	0
02/09/2010	\$ / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.37000	0.42100	0
02/09/2010	\$ / R On 13 December 2010	6.10	C	Foreign Exchange Future	1.24800	1.31200	0
02/09/2010	\$ / R On 13 December 2010	5.10	C	Foreign Exchange Future	2.24500	2.30900	0
02/09/2010	\$ / R On 13 December 2010	4.10	C	Foreign Exchange Future	3.24500	3.30900	0
02/09/2010	\$ / R On 13 December 2010	8.00	C	Foreign Exchange Future	0.07500	0.09000	27,690
02/09/2010	\$ / R On 13 December 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 December 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 December 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 December 2010	10.15	C	Foreign Exchange Future	0.00300	0.00400	0
02/09/2010	\$ / R On 13 December 2010	8.15	C	Foreign Exchange Future	0.05900	0.07100	4,400
02/09/2010	\$ / R On 13 December 2010	7.15	C	Foreign Exchange Future	0.33800	0.38700	0
02/09/2010	\$ / R On 13 December 2010	6.15	C	Foreign Exchange Future	1.19900	1.26300	0
02/09/2010	\$ / R On 13 December 2010	5.15	C	Foreign Exchange Future	2.19500	2.25900	0
02/09/2010	\$ / R On 13 December 2010	4.15	C	Foreign Exchange Future	3.19500	3.25900	0
02/09/2010	\$ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/09/2010	\$ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.00300	0.00300	0
02/09/2010	\$ / R On 13 December 2010	8.20	C	Foreign Exchange Future	0.05500	0.06600	0
02/09/2010	\$ / R On 13 December 2010	7.20	C	Foreign Exchange Future	0.30800	0.35600	0
02/09/2010	\$ / R On 13 December 2010	6.20	C	Foreign Exchange Future	1.15000	1.21300	0
02/09/2010	\$ / R On 13 December 2010	5.20	C	Foreign Exchange Future	2.14500	2.20900	0
02/09/2010	\$ / R On 13 December 2010	4.20	C	Foreign Exchange Future	3.14500	3.20900	0
02/09/2010	\$ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.00300	0.00300	0
02/09/2010	\$ / R On 13 December 2010	8.25	C	Foreign Exchange Future	0.05100	0.06100	4,000
02/09/2010	\$ / R On 13 December 2010	7.25	C	Foreign Exchange Future	0.28000	0.32600	0
02/09/2010	\$ / R On 13 December 2010	6.25	C	Foreign Exchange Future	1.10000	1.16400	0
02/09/2010	\$ / R On 13 December 2010	5.25	C	Foreign Exchange Future	2.09500	2.15900	0
02/09/2010	\$ / R On 13 December 2010	4.25	C	Foreign Exchange Future	3.09500	3.15900	0
02/09/2010	\$ / R On 13 December 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 December 2010	14.45	C	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 December 2010	12.45	C	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 December 2010	10.45	C	Foreign Exchange Future	0.00200	0.00200	0
02/09/2010	\$ / R On 13 December 2010	8.45	C	Foreign Exchange Future	0.03800	0.04600	0
02/09/2010	\$ / R On 13 December 2010	7.45	C	Foreign Exchange Future	0.19100	0.22600	0
02/09/2010	\$ / R On 13 December 2010	6.45	C	Foreign Exchange Future	0.90600	0.96800	0
02/09/2010	\$ / R On 13 December 2010	5.45	C	Foreign Exchange Future	1.89600	1.96000	0
02/09/2010	\$ / R On 13 December 2010	4.45	C	Foreign Exchange Future	2.89500	2.95900	0
02/09/2010	\$ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.00200	0.00200	0
02/09/2010	\$ / R On 13 December 2010	8.40	C	Foreign Exchange Future	0.04100	0.04900	0
02/09/2010	\$ / R On 13 December 2010	7.40	C	Foreign Exchange Future	0.20900	0.24600	7,407
02/09/2010	\$ / R On 13 December 2010	6.40	C	Foreign Exchange Future	0.95400	1.01600	0
02/09/2010	\$ / R On 13 December 2010	5.40	C	Foreign Exchange Future	1.94500	2.00900	0
02/09/2010	\$ / R On 13 December 2010	4.40	C	Foreign Exchange Future	2.94500	3.00900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/09/2010	\$ / R On 13 December 2010	8.60	C	Foreign Exchange Future	0.03100	0.03700	3,185
02/09/2010	\$ / R On 13 December 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 December 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 December 2010	12.50	C	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 December 2010	10.50	C	Foreign Exchange Future	0.00200	0.00200	0
02/09/2010	\$ / R On 13 December 2010	8.50	C	Foreign Exchange Future	0.03600	0.04200	0
02/09/2010	\$ / R On 13 December 2010	7.50	C	Foreign Exchange Future	0.17500	0.20700	33,300
02/09/2010	\$ / R On 13 December 2010	6.50	C	Foreign Exchange Future	0.85900	0.92100	0
02/09/2010	\$ / R On 13 December 2010	5.50	C	Foreign Exchange Future	1.84600	1.91000	0
02/09/2010	\$ / R On 13 December 2010	4.50	C	Foreign Exchange Future	2.84500	2.90900	0
02/09/2010	\$ / R On 13 December 2010	8.30	C	Foreign Exchange Future	0.04700	0.05700	0
02/09/2010	\$ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 December 2010	11.85	P	Foreign Exchange Future	4.50500	4.44100	0
02/09/2010	\$ / R On 13 December 2010	13.85	P	Foreign Exchange Future	6.50500	6.44100	0
02/09/2010	\$ / R On 13 December 2010	15.85	P	Foreign Exchange Future	8.50500	8.44100	0
02/09/2010	\$ / R On 13 December 2010	8.30	P	Foreign Exchange Future	1.00200	0.94800	0
02/09/2010	\$ / R On 13 December 2010	4.50	P	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 December 2010	5.50	P	Foreign Exchange Future	0.00100	0.00100	0
02/09/2010	\$ / R On 13 December 2010	6.50	P	Foreign Exchange Future	0.01400	0.01200	0
02/09/2010	\$ / R On 13 December 2010	7.50	P	Foreign Exchange Future	0.33000	0.29800	0
02/09/2010	\$ / R On 13 December 2010	8.50	P	Foreign Exchange Future	1.19100	1.13300	0
02/09/2010	\$ / R On 13 December 2010	10.50	P	Foreign Exchange Future	3.15700	3.09300	0
02/09/2010	\$ / R On 13 December 2010	12.50	P	Foreign Exchange Future	5.15500	5.09100	0
02/09/2010	\$ / R On 13 December 2010	14.50	P	Foreign Exchange Future	7.15500	7.09100	0
02/09/2010	\$ / R On 13 December 2010	16.50	P	Foreign Exchange Future	9.15500	9.09100	0
02/09/2010	\$ / R On 13 December 2010	8.60	P	Foreign Exchange Future	1.28600	1.22800	0
02/09/2010	\$ / R On 13 December 2010	4.40	P	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 December 2010	5.40	P	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 December 2010	6.40	P	Foreign Exchange Future	0.00900	0.00700	0
02/09/2010	\$ / R On 13 December 2010	7.40	P	Foreign Exchange Future	0.26400	0.23700	48,000
02/09/2010	\$ / R On 13 December 2010	8.40	P	Foreign Exchange Future	1.09600	1.04000	0
02/09/2010	\$ / R On 13 December 2010	10.40	P	Foreign Exchange Future	3.05700	2.99300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/09/2010	\$ / R On 13 December 2010	12.40	P	Foreign Exchange Future	5.05500	4.99100	0
02/09/2010	\$ / R On 13 December 2010	14.40	P	Foreign Exchange Future	7.05500	6.99100	0
02/09/2010	\$ / R On 13 December 2010	16.40	P	Foreign Exchange Future	9.05500	8.99100	0
02/09/2010	\$ / R On 13 December 2010	4.45	P	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 December 2010	5.45	P	Foreign Exchange Future	0.00100	0.00100	0
02/09/2010	\$ / R On 13 December 2010	6.45	P	Foreign Exchange Future	0.01100	0.00900	0
02/09/2010	\$ / R On 13 December 2010	7.45	P	Foreign Exchange Future	0.29600	0.26700	0
02/09/2010	\$ / R On 13 December 2010	8.45	P	Foreign Exchange Future	1.14300	1.08700	0
02/09/2010	\$ / R On 13 December 2010	10.45	P	Foreign Exchange Future	3.10700	3.04300	0
02/09/2010	\$ / R On 13 December 2010	12.45	P	Foreign Exchange Future	5.10500	5.04100	0
02/09/2010	\$ / R On 13 December 2010	14.45	P	Foreign Exchange Future	7.10500	7.04100	0
02/09/2010	\$ / R On 13 December 2010	16.45	P	Foreign Exchange Future	9.10500	9.04100	0
02/09/2010	\$ / R On 13 December 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 December 2010	5.25	P	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 December 2010	6.25	P	Foreign Exchange Future	0.00500	0.00500	0
02/09/2010	\$ / R On 13 December 2010	7.25	P	Foreign Exchange Future	0.18500	0.16700	0
02/09/2010	\$ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.95600	0.90200	0
02/09/2010	\$ / R On 13 December 2010	10.25	P	Foreign Exchange Future	2.90800	2.84400	0
02/09/2010	\$ / R On 13 December 2010	12.25	P	Foreign Exchange Future	4.90500	4.84100	0
02/09/2010	\$ / R On 13 December 2010	14.25	P	Foreign Exchange Future	6.90500	6.84100	0
02/09/2010	\$ / R On 13 December 2010	16.25	P	Foreign Exchange Future	8.90500	8.84100	0
02/09/2010	\$ / R On 13 December 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 December 2010	5.20	P	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 December 2010	6.20	P	Foreign Exchange Future	0.00500	0.00400	0
02/09/2010	\$ / R On 13 December 2010	7.20	P	Foreign Exchange Future	0.16300	0.14700	0
02/09/2010	\$ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.91000	0.85700	0
02/09/2010	\$ / R On 13 December 2010	10.20	P	Foreign Exchange Future	2.85800	2.79400	0
02/09/2010	\$ / R On 13 December 2010	12.20	P	Foreign Exchange Future	4.85500	4.79100	0
02/09/2010	\$ / R On 13 December 2010	14.20	P	Foreign Exchange Future	6.85500	6.79100	0
02/09/2010	\$ / R On 13 December 2010	16.20	P	Foreign Exchange Future	8.85500	8.79100	0
02/09/2010	\$ / R On 13 December 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 December 2010	5.15	P	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 December 2010	6.15	P	Foreign Exchange Future	0.00400	0.00400	0
02/09/2010	\$ / R On 13 December 2010	7.15	P	Foreign Exchange Future	0.14300	0.12800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/09/2010	\$ / R On 13 December 2010	8.15	P	Foreign Exchange Future	0.86400	0.81200	0
02/09/2010	\$ / R On 13 December 2010	10.15	P	Foreign Exchange Future	2.80800	2.74500	0
02/09/2010	\$ / R On 13 December 2010	12.15	P	Foreign Exchange Future	4.80500	4.74100	0
02/09/2010	\$ / R On 13 December 2010	14.15	P	Foreign Exchange Future	6.80500	6.74100	0
02/09/2010	\$ / R On 13 December 2010	16.15	P	Foreign Exchange Future	8.80500	8.74100	0
02/09/2010	\$ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.73000	0.68100	0
02/09/2010	\$ / R On 13 December 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 December 2010	5.10	P	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 December 2010	6.10	P	Foreign Exchange Future	0.00300	0.00300	0
02/09/2010	\$ / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.12500	0.11200	100
02/09/2010	\$ / R On 13 December 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 December 2010	5.35	P	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 December 2010	6.35	P	Foreign Exchange Future	0.00700	0.00600	0
02/09/2010	\$ / R On 13 December 2010	7.35	P	Foreign Exchange Future	0.23300	0.21200	0
02/09/2010	\$ / R On 13 December 2010	8.35	P	Foreign Exchange Future	1.04900	0.99400	0
02/09/2010	\$ / R On 13 December 2010	10.35	P	Foreign Exchange Future	3.00700	2.94400	0
02/09/2010	\$ / R On 13 December 2010	12.35	P	Foreign Exchange Future	5.00500	4.94100	0
02/09/2010	\$ / R On 13 December 2010	14.35	P	Foreign Exchange Future	7.00500	6.94100	0
02/09/2010	\$ / R On 13 December 2010	16.35	P	Foreign Exchange Future	9.00500	8.94100	0
02/09/2010	\$ / R On 13 December 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 December 2010	5.30	P	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 December 2010	6.30	P	Foreign Exchange Future	0.00600	0.00500	0
02/09/2010	\$ / R On 13 December 2010	7.30	P	Foreign Exchange Future	0.20800	0.18800	0
02/09/2010	\$ / R On 13 December 2010	10.30	P	Foreign Exchange Future	2.95700	2.89400	0
02/09/2010	\$ / R On 13 December 2010	12.30	P	Foreign Exchange Future	4.95500	4.89100	0
02/09/2010	\$ / R On 13 December 2010	14.30	P	Foreign Exchange Future	6.95500	6.89100	0
02/09/2010	\$ / R On 13 December 2010	16.30	P	Foreign Exchange Future	8.95500	8.89100	0
02/09/2010	\$ / R On 13 December 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 December 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 December 2010	5.90	P	Foreign Exchange Future	0.00200	0.00200	0
02/09/2010	\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.06800	0.06000	0
02/09/2010	\$ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.64300	0.59700	0
02/09/2010	\$ / R On 13 December 2010	9.90	P	Foreign Exchange Future	2.56000	2.49700	0
02/09/2010	\$ / R On 13 December 2010	11.90	P	Foreign Exchange Future	4.55500	4.49100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/09/2010	\$ / R On 13 December 2010	13.90	P	Foreign Exchange Future	6.55500	6.49100	0
02/09/2010	\$ / R On 13 December 2010	15.90	P	Foreign Exchange Future	8.55500	8.49100	0
02/09/2010	\$ / R On 13 December 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 December 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 December 2010	5.85	P	Foreign Exchange Future	0.00200	0.00200	0
02/09/2010	\$ / R On 13 December 2010	6.85	P	Foreign Exchange Future	0.05800	0.05000	0
02/09/2010	\$ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.60000	0.55600	0
02/09/2010	\$ / R On 13 December 2010	9.85	P	Foreign Exchange Future	2.51000	2.44800	0
02/09/2010	\$ / R On 13 December 2010	9.55	P	Foreign Exchange Future	2.21400	2.15200	0
02/09/2010	\$ / R On 13 December 2010	9.20	P	Foreign Exchange Future	1.87100	1.80900	0
02/09/2010	\$ / R On 13 December 2010	9.50	P	Foreign Exchange Future	2.16500	2.10300	0
02/09/2010	\$ / R On 13 December 2010	3.05	P	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 December 2010	9.10	P	Foreign Exchange Future	1.77300	1.71100	0
02/09/2010	\$ / R On 13 December 2010	9.05	P	Foreign Exchange Future	1.72300	1.66200	0
02/09/2010	\$ / R On 13 December 2010	11.05	P	Foreign Exchange Future	3.70600	3.64200	0
02/09/2010	\$ / R On 13 December 2010	13.05	P	Foreign Exchange Future	5.70500	5.64100	0
02/09/2010	\$ / R On 13 December 2010	15.05	P	Foreign Exchange Future	7.70500	7.64100	0
02/09/2010	\$ / R On 13 December 2010	7.70	P	Foreign Exchange Future	0.47800	0.43800	500
02/09/2010	\$ / R On 13 December 2010	9.00	P	Foreign Exchange Future	1.67400	1.61400	0
02/09/2010	\$ / R On 13 December 2010	7.60	P	Foreign Exchange Future	0.40200	0.36600	0
02/09/2010	\$ / R On 13 December 2010	7.80	P	Foreign Exchange Future	0.55900	0.51600	0
02/09/2010	\$ / R On 13 December 2010	8.90	P	Foreign Exchange Future	1.57700	1.51600	0
02/09/2010	\$ / R On 13 December 2010	7.55	P	Foreign Exchange Future	0.36500	0.33100	0
02/09/2010	\$ / R On 13 December 2010	8.80	P	Foreign Exchange Future	1.47900	1.42000	0
02/09/2010	\$ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.81900	0.76800	0
02/09/2010	\$ / R On 13 December 2010	10.10	P	Foreign Exchange Future	2.75800	2.69500	0
02/09/2010	\$ / R On 13 December 2010	12.10	P	Foreign Exchange Future	4.75500	4.69100	0
02/09/2010	\$ / R On 13 December 2010	14.10	P	Foreign Exchange Future	6.75500	6.69100	0
02/09/2010	\$ / R On 13 December 2010	16.10	P	Foreign Exchange Future	8.75500	8.69100	0
02/09/2010	\$ / R On 13 December 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 December 2010	5.05	P	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 December 2010	6.05	P	Foreign Exchange Future	0.00300	0.00300	0
02/09/2010	\$ / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.10900	0.09600	0
02/09/2010	\$ / R On 13 December 2010	8.05	P	Foreign Exchange Future	0.77400	0.72400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/09/2010	\$ / R On 13 December 2010	10.05	P	Foreign Exchange Future	2.70900	2.64500	0
02/09/2010	\$ / R On 13 December 2010	12.05	P	Foreign Exchange Future	4.70500	4.64100	0
02/09/2010	\$ / R On 13 December 2010	14.05	P	Foreign Exchange Future	6.70500	6.64100	0
02/09/2010	\$ / R On 13 December 2010	16.05	P	Foreign Exchange Future	8.70500	8.64100	0
02/09/2010	\$ / R On 13 December 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 December 2010	5.00	P	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 December 2010	6.00	P	Foreign Exchange Future	0.00300	0.00300	0
02/09/2010	\$ / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.09400	0.08300	0
02/09/2010	\$ / R On 13 December 2010	10.00	P	Foreign Exchange Future	2.65900	2.59600	0
02/09/2010	\$ / R On 13 December 2010	12.00	P	Foreign Exchange Future	4.65500	4.59100	0
02/09/2010	\$ / R On 13 December 2010	14.00	P	Foreign Exchange Future	6.65500	6.59100	0
02/09/2010	\$ / R On 13 December 2010	16.00	P	Foreign Exchange Future	8.65500	8.59100	0
02/09/2010	\$ / R On 13 December 2010	8.55	P	Foreign Exchange Future	1.23800	1.18100	0
02/09/2010	\$ / R On 13 December 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 December 2010	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	\$ / R On 13 December 2010	5.95	P	Foreign Exchange Future	0.00200	0.00200	0
02/09/2010	\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.08000	0.07100	0
02/09/2010	\$ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.68600	0.63800	0
02/09/2010	\$ / R On 13 December 2010	9.95	P	Foreign Exchange Future	2.60900	2.54600	0
02/09/2010	\$ / R On 13 December 2010	11.95	P	Foreign Exchange Future	4.60500	4.54100	0
02/09/2010	\$ / R On 13 December 2010	13.95	P	Foreign Exchange Future	6.60500	6.54100	0
02/09/2010	\$ / R On 13 December 2010	15.95	P	Foreign Exchange Future	8.60500	8.54100	0
02/09/2010	\$ / R On 14 March 2011			Foreign Exchange Future	7.44880	7.51340	11,407
02/09/2010	\$ / R On 14 March 2011	8.00	C	Foreign Exchange Future	0.17800	0.19900	33,350
02/09/2010	\$ / R On 14 March 2011	8.05	C	Foreign Exchange Future	0.16900	0.18900	340
02/09/2010	\$ / R On 14 March 2011	7.95	C	Foreign Exchange Future	0.18800	0.21100	0
02/09/2010	\$ / R On 14 March 2011	8.50	C	Foreign Exchange Future	0.10800	0.12000	30,000
02/09/2010	\$ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.02200	0.02200	30,000
02/09/2010	\$ / R On 14 March 2011	7.30	C	Foreign Exchange Future	0.40500	0.44900	33,350
02/09/2010	\$ / R On 14 March 2011	8.40	C	Foreign Exchange Future	0.11900	0.13200	3,000
02/09/2010	\$ / R On 14 March 2011	7.50	C	Foreign Exchange Future	0.31300	0.34900	12,000
02/09/2010	\$ / R On 14 March 2011	7.55	C	Foreign Exchange Future	0.29600	0.33000	371
02/09/2010	\$ / R On 14 March 2011	7.55	P	Foreign Exchange Future	0.39700	0.36700	0
02/09/2010	\$ / R On 14 March 2011	7.50	P	Foreign Exchange Future	0.36400	0.33600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/09/2010	\$ / R On 14 March 2011	8.40	P	Foreign Exchange Future	1.07000	1.01900	0
02/09/2010	\$ / R On 14 March 2011	7.30	P	Foreign Exchange Future	0.25600	0.23600	0
02/09/2010	\$ / R On 14 March 2011	10.50	P	Foreign Exchange Future	3.07300	3.00900	0
02/09/2010	\$ / R On 14 March 2011	7.95	P	Foreign Exchange Future	0.68900	0.64800	0
02/09/2010	\$ / R On 14 March 2011	8.50	P	Foreign Exchange Future	1.15900	1.10700	0
02/09/2010	\$ / R On 14 March 2011	8.05	P	Foreign Exchange Future	0.77000	0.72600	0
02/09/2010	\$ / R On 14 March 2011	8.00	P	Foreign Exchange Future	0.72900	0.68600	0
02/09/2010	\$ / R On 13 June 2011			Foreign Exchange Future	7.55430	7.61770	9,050
02/09/2010	\$ / R On 13 June 2011	7.45	C	Foreign Exchange Future	0.46000	0.50200	0
02/09/2010	\$ / R On 13 June 2011	7.50	C	Foreign Exchange Future	0.43700	0.47800	0
02/09/2010	\$ / R On 13 June 2011	7.40	C	Foreign Exchange Future	0.48500	0.52700	0
02/09/2010	\$ / R On 13 June 2011	7.40	P	Foreign Exchange Future	0.33100	0.30900	0
02/09/2010	\$ / R On 13 June 2011	7.50	P	Foreign Exchange Future	0.38300	0.36000	0
02/09/2010	\$ / R On 13 June 2011	7.45	P	Foreign Exchange Future	0.35600	0.33400	0
02/09/2010	£ / R On 13 September 2010			Foreign Exchange Future	11.14430	11.29010	22,462
02/09/2010	£ / R On 13 September 2010	12.80	C	Foreign Exchange Future	0.00000	0.00100	0
02/09/2010	£ / R On 13 September 2010	12.70	C	Foreign Exchange Future	0.00000	0.00100	0
02/09/2010	£ / R On 13 September 2010	12.75	C	Foreign Exchange Future	0.00000	0.00100	0
02/09/2010	£ / R On 13 September 2010	12.00	C	Foreign Exchange Future	0.00300	0.00600	0
02/09/2010	£ / R On 13 September 2010	12.75	P	Foreign Exchange Future	1.60600	1.46100	0
02/09/2010	£ / R On 13 September 2010	12.00	P	Foreign Exchange Future	0.85900	0.71600	0
02/09/2010	£ / R On 13 September 2010	12.70	P	Foreign Exchange Future	1.55600	1.41100	0
02/09/2010	£ / R On 13 September 2010	12.80	P	Foreign Exchange Future	1.65600	1.51100	0
02/09/2010	£ / R On 13 December 2010			Foreign Exchange Future	11.30340	11.45010	14,181
02/09/2010	£ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.17100	0.21900	0
02/09/2010	£ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.18100	0.23200	50
02/09/2010	£ / R On 13 December 2010	11.90	P	Foreign Exchange Future	0.76800	0.66900	0
02/09/2010	£ / R On 13 December 2010	11.85	P	Foreign Exchange Future	0.72800	0.63200	0
02/09/2010	£ / R On 14 March 2011			Foreign Exchange Future	11.45630	11.60580	1,650
02/09/2010	£ / R On 14 March 2011	11.80	C	Foreign Exchange Future	0.37500	0.44300	0
02/09/2010	£ / R On 14 March 2011	11.85	C	Foreign Exchange Future	0.36100	0.42700	0
02/09/2010	£ / R On 14 March 2011	11.75	C	Foreign Exchange Future	0.39000	0.46100	0
02/09/2010	£ / R On 14 March 2011	11.45	C	Foreign Exchange Future	0.49600	0.58600	870

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/09/2010	£ / R On 14 March 2011	12.55	C	Foreign Exchange Future	0.21400	0.25500	870
02/09/2010	£ / R On 14 March 2011	12.55	P	Foreign Exchange Future	1.30800	1.19900	0
02/09/2010	£ / R On 14 March 2011	11.75	P	Foreign Exchange Future	0.68400	0.60500	0
02/09/2010	£ / R On 14 March 2011	11.45	P	Foreign Exchange Future	0.49000	0.43000	0
02/09/2010	£ / R On 14 March 2011	11.85	P	Foreign Exchange Future	0.75500	0.67100	0
02/09/2010	£ / R On 14 March 2011	11.80	P	Foreign Exchange Future	0.71900	0.63700	0
02/09/2010	£ / R On 13 June 2011			Foreign Exchange Future	11.61170	11.76080	0
02/09/2010	£ / R On 13 June 2011	11.85	C	Foreign Exchange Future	0.52700	0.60500	0
02/09/2010	£ / R On 13 June 2011	11.90	C	Foreign Exchange Future	0.51100	0.58600	0
02/09/2010	£ / R On 13 June 2011	11.80	C	Foreign Exchange Future	0.54400	0.62300	0
02/09/2010	£ / R On 13 June 2011	11.80	P	Foreign Exchange Future	0.73200	0.66200	0
02/09/2010	£ / R On 13 June 2011	11.90	P	Foreign Exchange Future	0.79900	0.72500	0
02/09/2010	£ / R On 13 June 2011	11.85	P	Foreign Exchange Future	0.76500	0.69400	0
02/09/2010	¥ / R On 13 September 2010			Foreign Exchange Future	0.08580	0.08630	353
02/09/2010	¥ / R On 13 September 2010	0.08	C	Foreign Exchange Future	0.00330	0.00374	0
02/09/2010	¥ / R On 13 September 2010	0.08	P	Foreign Exchange Future	0.00040	0.00034	0
02/09/2010	¥ / R On 13 December 2010			Foreign Exchange Future	0.08720	0.08770	391
02/09/2010	¥ / R On 13 December 2010	0.09	C	Foreign Exchange Future	0.00409	0.00439	0
02/09/2010	¥ / R On 13 December 2010	0.10	C	Foreign Exchange Future	0.00132	0.00147	0
02/09/2010	¥ / R On 13 December 2010	0.08	C	Foreign Exchange Future	0.01147	0.01194	0
02/09/2010	¥ / R On 13 December 2010	0.08	P	Foreign Exchange Future	0.00027	0.00024	0
02/09/2010	¥ / R On 13 December 2010	0.10	P	Foreign Exchange Future	0.01012	0.00977	0
02/09/2010	¥ / R On 13 December 2010	0.09	P	Foreign Exchange Future	0.00289	0.00269	0
02/09/2010	€ / R On 13 September 2010			Foreign Exchange Future	9.28400	9.36280	19,993
02/09/2010	€ / R On 13 September 2010	11.66	C	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	€ / R On 13 September 2010	10.20	C	Foreign Exchange Future	0.00000	0.00100	0
02/09/2010	€ / R On 13 September 2010	10.50	C	Foreign Exchange Future	0.00000	0.00000	2,530
02/09/2010	€ / R On 13 September 2010	10.00	C	Foreign Exchange Future	0.00100	0.00300	2,000
02/09/2010	€ / R On 13 September 2010	9.80	C	Foreign Exchange Future	0.00300	0.00800	750
02/09/2010	€ / R On 13 September 2010	9.30	C	Foreign Exchange Future	0.06700	0.12100	0
02/09/2010	€ / R On 13 September 2010	9.30	P	Foreign Exchange Future	0.08300	0.05800	1,500
02/09/2010	€ / R On 13 September 2010	9.80	P	Foreign Exchange Future	0.51900	0.44500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/09/2010	€ / R On 13 September 2010	10.00	P	Foreign Exchange Future	0.71700	0.64000	0
02/09/2010	€ / R On 13 September 2010	10.20	P	Foreign Exchange Future	0.91600	0.83800	0
02/09/2010	€ / R On 13 September 2010	10.50	P	Foreign Exchange Future	1.21600	1.13700	0
02/09/2010	€ / R On 13 September 2010	11.66	P	Foreign Exchange Future	2.38100	2.30200	0
02/09/2010	€ / R On 13 December 2010			Foreign Exchange Future	9.42070	9.49960	8,495
02/09/2010	€ / R On 13 December 2010	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	€ / R On 13 December 2010	18.20	C	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	€ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	€ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00000	0.00100	0
02/09/2010	€ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.00500	0.00800	0
02/09/2010	€ / R On 13 December 2010	11.20	C	Foreign Exchange Future	0.02400	0.03200	0
02/09/2010	€ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.08000	0.10200	0
02/09/2010	€ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.38200	0.44600	0
02/09/2010	€ / R On 13 December 2010	8.20	C	Foreign Exchange Future	1.22900	1.30800	0
02/09/2010	€ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.00700	0.01000	0
02/09/2010	€ / R On 13 December 2010	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	€ / R On 13 December 2010	18.25	C	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	€ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	€ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00000	0.00100	0
02/09/2010	€ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.00500	0.00700	0
02/09/2010	€ / R On 13 December 2010	11.25	C	Foreign Exchange Future	0.02200	0.03000	0
02/09/2010	€ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.07400	0.09600	0
02/09/2010	€ / R On 13 December 2010	9.30	C	Foreign Exchange Future	0.32300	0.38400	0
02/09/2010	€ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	€ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00000	0.00100	0
02/09/2010	€ / R On 13 December 2010	7.95	C	Foreign Exchange Future	1.47500	1.55500	0
02/09/2010	€ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.06900	0.09000	60
02/09/2010	€ / R On 13 December 2010	9.60	C	Foreign Exchange Future	0.19700	0.24000	0
02/09/2010	€ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00000	0.00100	0
02/09/2010	€ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.00800	0.01300	0
02/09/2010	€ / R On 13 December 2010	10.90	C	Foreign Exchange Future	0.03300	0.04300	0
02/09/2010	€ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.12400	0.15500	0
02/09/2010	€ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.59300	0.66500	0
02/09/2010	€ / R On 13 December 2010	7.90	C	Foreign Exchange Future	1.52500	1.60400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/09/2010	€ / R On 13 December 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	€ / R On 13 December 2010	17.95	C	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	€ / R On 13 December 2010	9.25	C	Foreign Exchange Future	0.35100	0.41500	0
02/09/2010	€ / R On 13 December 2010	8.25	C	Foreign Exchange Future	1.17900	1.25900	0
02/09/2010	€ / R On 13 December 2010	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	€ / R On 13 December 2010	18.95	C	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	€ / R On 13 December 2010	16.95	C	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	€ / R On 13 December 2010	14.95	C	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	€ / R On 13 December 2010	12.95	C	Foreign Exchange Future	0.00200	0.00200	0
02/09/2010	€ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.00800	0.01200	0
02/09/2010	€ / R On 13 December 2010	10.95	C	Foreign Exchange Future	0.03100	0.04100	0
02/09/2010	€ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.11500	0.14500	0
02/09/2010	€ / R On 13 December 2010	8.95	C	Foreign Exchange Future	0.55500	0.62500	0
02/09/2010	€ / R On 13 December 2010	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	€ / R On 13 December 2010	18.85	C	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	€ / R On 13 December 2010	16.85	C	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	€ / R On 13 December 2010	14.85	C	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	€ / R On 13 December 2010	12.85	C	Foreign Exchange Future	0.00200	0.00300	0
02/09/2010	€ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.00900	0.01400	0
02/09/2010	€ / R On 13 December 2010	10.85	C	Foreign Exchange Future	0.03400	0.04600	0
02/09/2010	€ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.13400	0.16700	750
02/09/2010	€ / R On 13 December 2010	8.85	C	Foreign Exchange Future	0.63300	0.70500	0
02/09/2010	€ / R On 13 December 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	€ / R On 13 December 2010	18.00	C	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	€ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	€ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00000	0.00100	0
02/09/2010	€ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.00700	0.01100	0
02/09/2010	€ / R On 13 December 2010	11.00	C	Foreign Exchange Future	0.02900	0.03900	0
02/09/2010	€ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.10700	0.13500	0
02/09/2010	€ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.51700	0.58700	0
02/09/2010	€ / R On 13 December 2010	8.00	C	Foreign Exchange Future	1.42600	1.50500	0
02/09/2010	€ / R On 13 December 2010	20.10	C	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	€ / R On 13 December 2010	18.10	C	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	€ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/09/2010	€ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00000	0.00100	0
02/09/2010	€ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.00600	0.00900	0
02/09/2010	€ / R On 13 December 2010	11.10	C	Foreign Exchange Future	0.02600	0.03500	0
02/09/2010	€ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.09200	0.11700	375
02/09/2010	€ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.44700	0.51400	0
02/09/2010	€ / R On 13 December 2010	8.10	C	Foreign Exchange Future	1.32700	1.40600	0
02/09/2010	€ / R On 13 December 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	€ / R On 13 December 2010	18.40	C	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	€ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	€ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	€ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00400	0.00600	0
02/09/2010	€ / R On 13 December 2010	11.40	C	Foreign Exchange Future	0.01900	0.02600	0
02/09/2010	€ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.06100	0.07900	0
02/09/2010	€ / R On 13 December 2010	9.40	C	Foreign Exchange Future	0.27000	0.32800	0
02/09/2010	€ / R On 13 December 2010	8.40	C	Foreign Exchange Future	1.03300	1.11200	0
02/09/2010	€ / R On 13 December 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	€ / R On 13 December 2010	18.55	C	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	€ / R On 13 December 2010	16.55	C	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	€ / R On 13 December 2010	14.55	C	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	€ / R On 13 December 2010	12.55	C	Foreign Exchange Future	0.00300	0.00500	0
02/09/2010	€ / R On 13 December 2010	11.55	C	Foreign Exchange Future	0.01500	0.02200	0
02/09/2010	€ / R On 13 December 2010	10.55	C	Foreign Exchange Future	0.05000	0.06500	0
02/09/2010	€ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.21300	0.25800	0
02/09/2010	€ / R On 13 December 2010	8.55	C	Foreign Exchange Future	0.89300	0.96900	0
02/09/2010	€ / R On 13 December 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	€ / R On 13 December 2010	17.85	C	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	€ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	€ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00000	0.00100	0
02/09/2010	€ / R On 13 December 2010	7.85	C	Foreign Exchange Future	1.57500	1.65400	0
02/09/2010	€ / R On 13 December 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	€ / R On 13 December 2010	17.90	C	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	€ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
02/09/2010	€ / R On 13 December 2010	15.90	P	Foreign Exchange Future	6.47900	6.40000	0
02/09/2010	€ / R On 13 December 2010	17.90	P	Foreign Exchange Future	8.47900	8.40000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/09/2010	€ / R On 13 December 2010	19.90	P	Foreign Exchange Future	10.47900	10.40000	0
02/09/2010	€ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.00400	0.00400	0
02/09/2010	€ / R On 13 December 2010	13.85	P	Foreign Exchange Future	4.42900	4.35100	0
02/09/2010	€ / R On 13 December 2010	15.85	P	Foreign Exchange Future	6.42900	6.35000	0
02/09/2010	€ / R On 13 December 2010	17.85	P	Foreign Exchange Future	8.42900	8.35000	0
02/09/2010	€ / R On 13 December 2010	19.85	P	Foreign Exchange Future	10.42900	10.35000	0
02/09/2010	€ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.02200	0.01900	0
02/09/2010	€ / R On 13 December 2010	9.55	P	Foreign Exchange Future	0.34200	0.30800	0
02/09/2010	€ / R On 13 December 2010	10.55	P	Foreign Exchange Future	1.17900	1.11500	0
02/09/2010	€ / R On 13 December 2010	11.55	P	Foreign Exchange Future	2.14400	2.07200	0
02/09/2010	€ / R On 13 December 2010	12.55	P	Foreign Exchange Future	3.13200	3.05500	0
02/09/2010	€ / R On 13 December 2010	14.55	P	Foreign Exchange Future	5.12900	5.05000	0
02/09/2010	€ / R On 13 December 2010	16.55	P	Foreign Exchange Future	7.12900	7.05000	0
02/09/2010	€ / R On 13 December 2010	18.55	P	Foreign Exchange Future	9.12900	9.05000	0
02/09/2010	€ / R On 13 December 2010	20.55	P	Foreign Exchange Future	11.12900	11.05000	0
02/09/2010	€ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.01200	0.01200	0
02/09/2010	€ / R On 13 December 2010	9.40	P	Foreign Exchange Future	0.24900	0.22800	0
02/09/2010	€ / R On 13 December 2010	10.40	P	Foreign Exchange Future	1.04000	0.97900	0
02/09/2010	€ / R On 13 December 2010	11.40	P	Foreign Exchange Future	1.99800	1.92600	0
02/09/2010	€ / R On 13 December 2010	12.40	P	Foreign Exchange Future	2.98300	2.90600	0
02/09/2010	€ / R On 13 December 2010	14.40	P	Foreign Exchange Future	4.97900	4.90000	0
02/09/2010	€ / R On 13 December 2010	16.40	P	Foreign Exchange Future	6.97900	6.90000	0
02/09/2010	€ / R On 13 December 2010	18.40	P	Foreign Exchange Future	8.97900	8.90000	0
02/09/2010	€ / R On 13 December 2010	20.40	P	Foreign Exchange Future	10.97900	10.90000	0
02/09/2010	€ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.00600	0.00600	0
02/09/2010	€ / R On 13 December 2010	9.10	P	Foreign Exchange Future	0.12600	0.11400	0
02/09/2010	€ / R On 13 December 2010	10.10	P	Foreign Exchange Future	0.77100	0.71700	0
02/09/2010	€ / R On 13 December 2010	11.10	P	Foreign Exchange Future	1.70500	1.63500	0
02/09/2010	€ / R On 13 December 2010	12.10	P	Foreign Exchange Future	2.68500	2.60900	0
02/09/2010	€ / R On 13 December 2010	14.10	P	Foreign Exchange Future	4.67900	4.60100	0
02/09/2010	€ / R On 13 December 2010	16.10	P	Foreign Exchange Future	6.67900	6.60000	0
02/09/2010	€ / R On 13 December 2010	18.10	P	Foreign Exchange Future	8.67900	8.60000	0
02/09/2010	€ / R On 13 December 2010	20.10	P	Foreign Exchange Future	10.67900	10.60000	0
02/09/2010	€ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.00500	0.00500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/09/2010	€ / R On 13 December 2010	9.00	P	Foreign Exchange Future	0.09600	0.08700	0
02/09/2010	€ / R On 13 December 2010	10.00	P	Foreign Exchange Future	0.68600	0.63500	0
02/09/2010	€ / R On 13 December 2010	11.00	P	Foreign Exchange Future	1.60800	1.53900	0
02/09/2010	€ / R On 13 December 2010	12.00	P	Foreign Exchange Future	2.58600	2.51100	0
02/09/2010	€ / R On 13 December 2010	14.00	P	Foreign Exchange Future	4.57900	4.50100	0
02/09/2010	€ / R On 13 December 2010	16.00	P	Foreign Exchange Future	6.57900	6.50000	0
02/09/2010	€ / R On 13 December 2010	18.00	P	Foreign Exchange Future	8.57900	8.50000	0
02/09/2010	€ / R On 13 December 2010	20.00	P	Foreign Exchange Future	10.57900	10.50000	0
02/09/2010	€ / R On 13 December 2010	8.85	P	Foreign Exchange Future	0.06200	0.05500	0
02/09/2010	€ / R On 13 December 2010	9.85	P	Foreign Exchange Future	0.56300	0.51700	0
02/09/2010	€ / R On 13 December 2010	10.85	P	Foreign Exchange Future	1.46300	1.39600	0
02/09/2010	€ / R On 13 December 2010	11.85	P	Foreign Exchange Future	2.43800	2.36400	0
02/09/2010	€ / R On 13 December 2010	12.85	P	Foreign Exchange Future	3.43100	3.35300	0
02/09/2010	€ / R On 13 December 2010	14.85	P	Foreign Exchange Future	5.42900	5.35000	0
02/09/2010	€ / R On 13 December 2010	16.85	P	Foreign Exchange Future	7.42900	7.35000	0
02/09/2010	€ / R On 13 December 2010	18.85	P	Foreign Exchange Future	9.42900	9.35000	0
02/09/2010	€ / R On 13 December 2010	20.85	P	Foreign Exchange Future	11.42900	11.35000	0
02/09/2010	€ / R On 13 December 2010	8.95	P	Foreign Exchange Future	0.08400	0.07500	0
02/09/2010	€ / R On 13 December 2010	9.95	P	Foreign Exchange Future	0.64400	0.59500	0
02/09/2010	€ / R On 13 December 2010	10.95	P	Foreign Exchange Future	1.56000	1.49100	0
02/09/2010	€ / R On 13 December 2010	11.95	P	Foreign Exchange Future	2.53700	2.46200	0
02/09/2010	€ / R On 13 December 2010	12.95	P	Foreign Exchange Future	3.53100	3.45200	0
02/09/2010	€ / R On 13 December 2010	14.95	P	Foreign Exchange Future	5.52900	5.45000	0
02/09/2010	€ / R On 13 December 2010	16.95	P	Foreign Exchange Future	7.52900	7.45000	0
02/09/2010	€ / R On 13 December 2010	18.95	P	Foreign Exchange Future	9.52900	9.45000	0
02/09/2010	€ / R On 13 December 2010	20.95	P	Foreign Exchange Future	11.52900	11.45000	0
02/09/2010	€ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.00800	0.00900	0
02/09/2010	€ / R On 13 December 2010	9.25	P	Foreign Exchange Future	0.18000	0.16500	0
02/09/2010	€ / R On 13 December 2010	17.95	P	Foreign Exchange Future	8.52900	8.45000	0
02/09/2010	€ / R On 13 December 2010	19.95	P	Foreign Exchange Future	10.52900	10.45000	0
02/09/2010	€ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.00400	0.00400	0
02/09/2010	€ / R On 13 December 2010	8.90	P	Foreign Exchange Future	0.07200	0.06500	0
02/09/2010	€ / R On 13 December 2010	9.90	P	Foreign Exchange Future	0.60300	0.55500	0
02/09/2010	€ / R On 13 December 2010	10.90	P	Foreign Exchange Future	1.51200	1.44300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/09/2010	€ / R On 13 December 2010	11.90	P	Foreign Exchange Future	2.48700	2.41300	0
02/09/2010	€ / R On 13 December 2010	13.90	P	Foreign Exchange Future	4.47900	4.40100	0
02/09/2010	€ / R On 13 December 2010	9.60	P	Foreign Exchange Future	0.37600	0.34000	750
02/09/2010	€ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.00400	0.00500	0
02/09/2010	€ / R On 13 December 2010	10.30	P	Foreign Exchange Future	0.94800	0.89000	0
02/09/2010	€ / R On 13 December 2010	13.95	P	Foreign Exchange Future	4.52900	4.45100	0
02/09/2010	€ / R On 13 December 2010	15.95	P	Foreign Exchange Future	6.52900	6.45000	0
02/09/2010	€ / R On 13 December 2010	9.30	P	Foreign Exchange Future	0.20200	0.18400	1,125
02/09/2010	€ / R On 13 December 2010	10.25	P	Foreign Exchange Future	0.90300	0.84600	0
02/09/2010	€ / R On 13 December 2010	11.25	P	Foreign Exchange Future	1.85100	1.78000	0
02/09/2010	€ / R On 13 December 2010	12.25	P	Foreign Exchange Future	2.83400	2.75700	0
02/09/2010	€ / R On 13 December 2010	14.25	P	Foreign Exchange Future	4.82900	4.75100	0
02/09/2010	€ / R On 13 December 2010	16.25	P	Foreign Exchange Future	6.82900	6.75000	0
02/09/2010	€ / R On 13 December 2010	18.25	P	Foreign Exchange Future	8.82900	8.75000	0
02/09/2010	€ / R On 13 December 2010	20.25	P	Foreign Exchange Future	10.82900	10.75000	0
02/09/2010	€ / R On 13 December 2010	12.05	P	Foreign Exchange Future	2.63600	2.56000	0
02/09/2010	€ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.00800	0.00800	0
02/09/2010	€ / R On 13 December 2010	9.20	P	Foreign Exchange Future	0.16100	0.14600	0
02/09/2010	€ / R On 13 December 2010	10.20	P	Foreign Exchange Future	0.85900	0.80200	0
02/09/2010	€ / R On 13 December 2010	11.20	P	Foreign Exchange Future	1.80300	1.73200	0
02/09/2010	€ / R On 13 December 2010	12.20	P	Foreign Exchange Future	2.78400	2.70800	0
02/09/2010	€ / R On 13 December 2010	14.20	P	Foreign Exchange Future	4.77900	4.70100	0
02/09/2010	€ / R On 13 December 2010	16.20	P	Foreign Exchange Future	6.77900	6.70000	0
02/09/2010	€ / R On 13 December 2010	18.20	P	Foreign Exchange Future	8.77900	8.70000	0
02/09/2010	€ / R On 13 December 2010	20.20	P	Foreign Exchange Future	10.77900	10.70000	0
02/09/2010	€ / R On 14 March 2011			Foreign Exchange Future	9.55180	9.63210	8,653
02/09/2010	€ / R On 14 March 2011	9.80	C	Foreign Exchange Future	0.29100	0.33500	0
02/09/2010	€ / R On 14 March 2011	9.85	C	Foreign Exchange Future	0.27700	0.31900	0
02/09/2010	€ / R On 14 March 2011	9.75	C	Foreign Exchange Future	0.30600	0.35200	0
02/09/2010	€ / R On 14 March 2011	9.50	C	Foreign Exchange Future	0.40000	0.46000	10,429
02/09/2010	€ / R On 14 March 2011	10.40	C	Foreign Exchange Future	0.16300	0.19200	14,937
02/09/2010	€ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.14900	0.17600	4,508
02/09/2010	€ / R On 14 March 2011	10.50	P	Foreign Exchange Future	1.09700	1.04400	0
02/09/2010	€ / R On 14 March 2011	10.40	P	Foreign Exchange Future	1.01100	0.96000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/09/2010	€ / R On 14 March 2011	9.75	P	Foreign Exchange Future	0.50400	0.47000	0
02/09/2010	€ / R On 14 March 2011	9.50	P	Foreign Exchange Future	0.34800	0.32800	0
02/09/2010	€ / R On 14 March 2011	9.85	P	Foreign Exchange Future	0.57500	0.53700	0
02/09/2010	€ / R On 14 March 2011	9.80	P	Foreign Exchange Future	0.53900	0.50300	0
02/09/2010	€ / R On 13 June 2011			Foreign Exchange Future	9.68440	9.76400	5,000
02/09/2010	€ / R On 13 June 2011	9.80	C	Foreign Exchange Future	0.42600	0.47600	0
02/09/2010	€ / R On 13 June 2011	9.75	C	Foreign Exchange Future	0.44400	0.49500	0
02/09/2010	€ / R On 13 June 2011	9.85	C	Foreign Exchange Future	0.40900	0.45800	0
02/09/2010	€ / R On 13 June 2011	9.85	P	Foreign Exchange Future	0.57500	0.54400	0
02/09/2010	€ / R On 13 June 2011	9.75	P	Foreign Exchange Future	0.51000	0.48100	0
02/09/2010	€ / R On 13 June 2011	9.80	P	Foreign Exchange Future	0.54200	0.51200	0
02/09/2010	AU\$ / R On 13 September 2010			Foreign Exchange Future	6.58660	6.63200	14,491
02/09/2010	AU\$ / R On 13 September 2010	6.90	C	Foreign Exchange Future	0.00100	0.00300	0
02/09/2010	AU\$ / R On 13 September 2010	6.90	P	Foreign Exchange Future	0.31400	0.27100	0
02/09/2010	AU\$ / R On 13 December 2010			Foreign Exchange Future	6.61250	6.65670	9,832
02/09/2010	AU\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.08500	0.09900	0
02/09/2010	AU\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.07600	0.08800	200
02/09/2010	AU\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.37300	0.34200	0
02/09/2010	AU\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.41400	0.38100	0
02/09/2010	AU\$ / R On 14 March 2011			Foreign Exchange Future	6.63470	6.67830	501
02/09/2010	AU\$ / R On 14 March 2011	6.70	C	Foreign Exchange Future	0.22100	0.24100	0
02/09/2010	AU\$ / R On 14 March 2011	6.65	C	Foreign Exchange Future	0.24000	0.26500	0
02/09/2010	AU\$ / R On 14 March 2011	6.75	C	Foreign Exchange Future	0.20300	0.22200	0
02/09/2010	AU\$ / R On 14 March 2011	6.75	P	Foreign Exchange Future	0.31800	0.29400	0
02/09/2010	AU\$ / R On 14 March 2011	6.65	P	Foreign Exchange Future	0.25500	0.23700	0
02/09/2010	AU\$ / R On 14 March 2011	6.70	P	Foreign Exchange Future	0.28600	0.26300	0
02/09/2010	AU\$ / R On 13 June 2011			Foreign Exchange Future	6.65620	6.69980	0
02/09/2010	AU\$ / R On 13 June 2011	6.65	C	Foreign Exchange Future	0.30600	0.33200	0
02/09/2010	AU\$ / R On 13 June 2011	6.70	C	Foreign Exchange Future	0.28600	0.30700	0
02/09/2010	AU\$ / R On 13 June 2011	6.60	C	Foreign Exchange Future	0.33100	0.35800	0
02/09/2010	AU\$ / R On 13 June 2011	6.60	P	Foreign Exchange Future	0.27500	0.25800	0
02/09/2010	AU\$ / R On 13 June 2011	6.70	P	Foreign Exchange Future	0.33000	0.30700	0
02/09/2010	AU\$ / R On 13 June 2011	6.65	P	Foreign Exchange Future	0.30000	0.28200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
02/09/2010	CAD/ R On 13 September 2010			Foreign Exchange Future	6.87980	6.95050	70
02/09/2010	CAD/ R On 13 September 2010	7.50	C	Foreign Exchange Future	0.00000	0.00100	0
02/09/2010	CAD/ R On 13 September 2010	7.50	P	Foreign Exchange Future	0.62000	0.55100	0
02/09/2010	CAD/ R On 13 December 2010			Foreign Exchange Future	6.97010	7.04110	350
02/09/2010	CAD/ R On 13 December 2010	7.70	C	Foreign Exchange Future	0.02200	0.03200	0
02/09/2010	CAD/ R On 13 December 2010	7.75	C	Foreign Exchange Future	0.01900	0.02800	0
02/09/2010	CAD/ R On 13 December 2010	7.65	C	Foreign Exchange Future	0.02500	0.03600	0
02/09/2010	CAD/ R On 13 December 2010	7.65	P	Foreign Exchange Future	0.70500	0.64500	0
02/09/2010	CAD/ R On 13 December 2010	7.75	P	Foreign Exchange Future	0.79900	0.73700	0
02/09/2010	CAD/ R On 13 December 2010	7.70	P	Foreign Exchange Future	0.75200	0.69100	0
02/09/2010	CHF / R On 13 September 2010			Foreign Exchange Future	7.14720	7.17990	0
02/09/2010	CHF / R On 13 September 2010	7.00	C	Foreign Exchange Future	0.17300	0.20100	0
02/09/2010	CHF / R On 13 September 2010	6.95	C	Foreign Exchange Future	0.21400	0.24400	0
02/09/2010	CHF / R On 13 September 2010	7.05	C	Foreign Exchange Future	0.13500	0.16100	0
02/09/2010	CHF / R On 13 September 2010	7.05	P	Foreign Exchange Future	0.03800	0.03100	0
02/09/2010	CHF / R On 13 September 2010	6.95	P	Foreign Exchange Future	0.01700	0.01400	0
02/09/2010	CHF / R On 13 September 2010	7.00	P	Foreign Exchange Future	0.02600	0.02100	0
02/09/2010	CHF / R On 13 December 2010			Foreign Exchange Future	7.26050	7.29290	0
02/09/2010	CHF / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.35500	0.38000	0
02/09/2010	CHF / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.32500	0.34800	0
02/09/2010	CHF / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.38800	0.41200	0
02/09/2010	CHF / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.12800	0.11900	0
02/09/2010	CHF / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.16500	0.15500	0
02/09/2010	CHF / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.14500	0.13700	0
03/09/2010	\$ / R On 13 September 2010			Foreign Exchange Future	7.19500	7.23690	242,003
03/09/2010	\$ / R On 13 September 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 September 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 September 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 September 2010	9.85	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 September 2010	6.85	C	Foreign Exchange Future	0.34700	0.38900	0
03/09/2010	\$ / R On 13 September 2010	5.85	C	Foreign Exchange Future	1.34500	1.38700	0
03/09/2010	\$ / R On 13 September 2010	4.85	C	Foreign Exchange Future	2.34500	2.38700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/09/2010	\$ / R On 13 September 2010	3.85	C	Foreign Exchange Future	3.34500	3.38700	0
03/09/2010	\$ / R On 13 September 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 September 2010	13.80	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 September 2010	11.80	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 September 2010	9.80	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 September 2010	7.80	C	Foreign Exchange Future	0.00000	0.00100	2,000
03/09/2010	\$ / R On 13 September 2010	6.80	C	Foreign Exchange Future	0.39600	0.43800	0
03/09/2010	\$ / R On 13 September 2010	5.80	C	Foreign Exchange Future	1.39500	1.43700	0
03/09/2010	\$ / R On 13 September 2010	4.80	C	Foreign Exchange Future	2.39500	2.43700	0
03/09/2010	\$ / R On 13 September 2010	3.80	C	Foreign Exchange Future	3.39500	3.43700	0
03/09/2010	\$ / R On 13 September 2010	7.85	C	Foreign Exchange Future	0.00000	0.00100	669
03/09/2010	\$ / R On 13 September 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 September 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 September 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 September 2010	9.90	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 September 2010	7.90	C	Foreign Exchange Future	0.00000	0.00100	2,771
03/09/2010	\$ / R On 13 September 2010	6.90	C	Foreign Exchange Future	0.29900	0.34000	0
03/09/2010	\$ / R On 13 September 2010	5.90	C	Foreign Exchange Future	1.29500	1.33700	0
03/09/2010	\$ / R On 13 September 2010	4.90	C	Foreign Exchange Future	2.29500	2.33700	0
03/09/2010	\$ / R On 13 September 2010	3.90	C	Foreign Exchange Future	3.29500	3.33700	0
03/09/2010	\$ / R On 13 September 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 September 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 September 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 September 2010	9.95	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 September 2010	7.95	C	Foreign Exchange Future	0.00000	0.00000	100
03/09/2010	\$ / R On 13 September 2010	6.95	C	Foreign Exchange Future	0.25200	0.29300	0
03/09/2010	\$ / R On 13 September 2010	5.95	C	Foreign Exchange Future	1.24500	1.28700	0
03/09/2010	\$ / R On 13 September 2010	4.95	C	Foreign Exchange Future	2.24500	2.28700	0
03/09/2010	\$ / R On 13 September 2010	3.95	C	Foreign Exchange Future	3.24500	3.28700	0
03/09/2010	\$ / R On 13 September 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 September 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 September 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 September 2010	10.05	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 September 2010	8.05	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/09/2010	\$ / R On 13 September 2010	7.05	C	Foreign Exchange Future	0.16300	0.20200	0
03/09/2010	\$ / R On 13 September 2010	6.05	C	Foreign Exchange Future	1.14500	1.18700	0
03/09/2010	\$ / R On 13 September 2010	5.05	C	Foreign Exchange Future	2.14500	2.18700	0
03/09/2010	\$ / R On 13 September 2010	4.05	C	Foreign Exchange Future	3.14500	3.18700	0
03/09/2010	\$ / R On 13 September 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 September 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 September 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 September 2010	10.10	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 September 2010	8.10	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 September 2010	7.10	C	Foreign Exchange Future	0.12400	0.16000	0
03/09/2010	\$ / R On 13 September 2010	6.10	C	Foreign Exchange Future	1.09500	1.13700	0
03/09/2010	\$ / R On 13 September 2010	5.10	C	Foreign Exchange Future	2.09500	2.13700	0
03/09/2010	\$ / R On 13 September 2010	4.10	C	Foreign Exchange Future	3.09500	3.13700	0
03/09/2010	\$ / R On 13 September 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 September 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 September 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 September 2010	10.15	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 September 2010	8.15	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 September 2010	7.15	C	Foreign Exchange Future	0.09000	0.12300	0
03/09/2010	\$ / R On 13 September 2010	6.15	C	Foreign Exchange Future	1.04500	1.08700	0
03/09/2010	\$ / R On 13 September 2010	5.15	C	Foreign Exchange Future	2.04500	2.08700	0
03/09/2010	\$ / R On 13 September 2010	4.15	C	Foreign Exchange Future	3.04500	3.08700	0
03/09/2010	\$ / R On 13 September 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 September 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 September 2010	12.30	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 September 2010	10.30	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 September 2010	7.30	C	Foreign Exchange Future	0.02900	0.04400	0
03/09/2010	\$ / R On 13 September 2010	6.30	C	Foreign Exchange Future	0.89500	0.93700	0
03/09/2010	\$ / R On 13 September 2010	5.30	C	Foreign Exchange Future	1.89500	1.93700	0
03/09/2010	\$ / R On 13 September 2010	4.30	C	Foreign Exchange Future	2.89500	2.93700	0
03/09/2010	\$ / R On 13 September 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 September 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 September 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 September 2010	10.25	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/09/2010	\$ / R On 13 September 2010	8.25	C	Foreign Exchange Future	0.00000	0.00000	55,000
03/09/2010	\$ / R On 13 September 2010	7.25	C	Foreign Exchange Future	0.04200	0.06100	0
03/09/2010	\$ / R On 13 September 2010	6.25	C	Foreign Exchange Future	0.94500	0.98700	0
03/09/2010	\$ / R On 13 September 2010	5.25	C	Foreign Exchange Future	1.94500	1.98700	0
03/09/2010	\$ / R On 13 September 2010	4.25	C	Foreign Exchange Future	2.94500	2.98700	0
03/09/2010	\$ / R On 13 September 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 September 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 September 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 September 2010	10.40	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 September 2010	8.40	C	Foreign Exchange Future	0.00000	0.00000	585
03/09/2010	\$ / R On 13 September 2010	7.40	C	Foreign Exchange Future	0.01300	0.02100	0
03/09/2010	\$ / R On 13 September 2010	6.40	C	Foreign Exchange Future	0.79500	0.83700	0
03/09/2010	\$ / R On 13 September 2010	5.40	C	Foreign Exchange Future	1.79500	1.83700	0
03/09/2010	\$ / R On 13 September 2010	4.40	C	Foreign Exchange Future	2.79500	2.83700	0
03/09/2010	\$ / R On 13 September 2010	8.30	C	Foreign Exchange Future	0.00000	0.00000	1,000
03/09/2010	\$ / R On 13 September 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 September 2010	13.70	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 September 2010	11.70	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 September 2010	9.70	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 September 2010	7.70	C	Foreign Exchange Future	0.00100	0.00200	0
03/09/2010	\$ / R On 13 September 2010	6.70	C	Foreign Exchange Future	0.49500	0.53700	0
03/09/2010	\$ / R On 13 September 2010	5.70	C	Foreign Exchange Future	1.49500	1.53700	0
03/09/2010	\$ / R On 13 September 2010	4.70	C	Foreign Exchange Future	2.49500	2.53700	0
03/09/2010	\$ / R On 13 September 2010	3.70	C	Foreign Exchange Future	3.49500	3.53700	0
03/09/2010	\$ / R On 13 September 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 September 2010	13.75	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 September 2010	11.75	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 September 2010	9.75	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 September 2010	7.75	C	Foreign Exchange Future	0.00100	0.00200	1,200
03/09/2010	\$ / R On 13 September 2010	6.75	C	Foreign Exchange Future	0.44600	0.48800	0
03/09/2010	\$ / R On 13 September 2010	5.75	C	Foreign Exchange Future	1.44500	1.48700	0
03/09/2010	\$ / R On 13 September 2010	4.75	C	Foreign Exchange Future	2.44500	2.48700	0
03/09/2010	\$ / R On 13 September 2010	3.75	C	Foreign Exchange Future	3.44500	3.48700	0
03/09/2010	\$ / R On 13 September 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/09/2010	\$ / R On 13 September 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 September 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 September 2010	10.00	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 September 2010	8.00	C	Foreign Exchange Future	0.00000	0.00000	20,500
03/09/2010	\$ / R On 13 September 2010	7.00	C	Foreign Exchange Future	0.20600	0.24600	0
03/09/2010	\$ / R On 13 September 2010	6.00	C	Foreign Exchange Future	1.19500	1.23700	0
03/09/2010	\$ / R On 13 September 2010	5.00	C	Foreign Exchange Future	2.19500	2.23700	0
03/09/2010	\$ / R On 13 September 2010	4.00	C	Foreign Exchange Future	3.19500	3.23700	0
03/09/2010	\$ / R On 13 September 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 September 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 September 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 September 2010	10.20	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 September 2010	8.20	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 September 2010	7.20	C	Foreign Exchange Future	0.06100	0.08900	0
03/09/2010	\$ / R On 13 September 2010	6.20	C	Foreign Exchange Future	0.99500	1.03700	0
03/09/2010	\$ / R On 13 September 2010	5.20	C	Foreign Exchange Future	1.99500	2.03700	0
03/09/2010	\$ / R On 13 September 2010	4.20	C	Foreign Exchange Future	2.99500	3.03700	0
03/09/2010	\$ / R On 13 September 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 September 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 September 2010	12.35	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 September 2010	10.35	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 September 2010	8.35	C	Foreign Exchange Future	0.00000	0.00000	3,000
03/09/2010	\$ / R On 13 September 2010	7.35	C	Foreign Exchange Future	0.01900	0.03100	1,500
03/09/2010	\$ / R On 13 September 2010	6.35	C	Foreign Exchange Future	0.84500	0.88700	0
03/09/2010	\$ / R On 13 September 2010	5.35	C	Foreign Exchange Future	1.84500	1.88700	0
03/09/2010	\$ / R On 13 September 2010	4.35	C	Foreign Exchange Future	2.84500	2.88700	0
03/09/2010	\$ / R On 13 September 2010	9.30	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 September 2010	9.15	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 September 2010	8.55	C	Foreign Exchange Future	0.00000	0.00000	500
03/09/2010	\$ / R On 13 September 2010	8.70	C	Foreign Exchange Future	0.00000	0.00000	3,000
03/09/2010	\$ / R On 13 September 2010	9.10	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 September 2010	9.00	C	Foreign Exchange Future	0.00000	0.00000	500
03/09/2010	\$ / R On 13 September 2010	7.60	C	Foreign Exchange Future	0.00200	0.00500	100
03/09/2010	\$ / R On 13 September 2010	7.65	C	Foreign Exchange Future	0.00100	0.00300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/09/2010	\$ / R On 13 September 2010	8.50	C	Foreign Exchange Future	0.00000	0.00000	500
03/09/2010	\$ / R On 13 September 2010	7.50	C	Foreign Exchange Future	0.00500	0.01000	0
03/09/2010	\$ / R On 13 September 2010	8.60	C	Foreign Exchange Future	0.00000	0.00000	1,000
03/09/2010	\$ / R On 13 September 2010	8.60	P	Foreign Exchange Future	1.40500	1.36300	0
03/09/2010	\$ / R On 13 September 2010	7.60	P	Foreign Exchange Future	0.40700	0.36800	100
03/09/2010	\$ / R On 13 September 2010	7.50	P	Foreign Exchange Future	0.31000	0.27300	0
03/09/2010	\$ / R On 13 September 2010	7.65	P	Foreign Exchange Future	0.45600	0.41600	0
03/09/2010	\$ / R On 13 September 2010	8.50	P	Foreign Exchange Future	1.30500	1.26300	0
03/09/2010	\$ / R On 13 September 2010	9.00	P	Foreign Exchange Future	1.80500	1.76300	0
03/09/2010	\$ / R On 13 September 2010	9.10	P	Foreign Exchange Future	1.90500	1.86300	0
03/09/2010	\$ / R On 13 September 2010	8.70	P	Foreign Exchange Future	1.50500	1.46300	0
03/09/2010	\$ / R On 13 September 2010	9.15	P	Foreign Exchange Future	1.95500	1.91300	0
03/09/2010	\$ / R On 13 September 2010	8.55	P	Foreign Exchange Future	1.35500	1.31300	0
03/09/2010	\$ / R On 13 September 2010	9.30	P	Foreign Exchange Future	2.10500	2.06300	0
03/09/2010	\$ / R On 13 September 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 September 2010	5.35	P	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 September 2010	6.35	P	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 September 2010	7.35	P	Foreign Exchange Future	0.17400	0.14400	100
03/09/2010	\$ / R On 13 September 2010	8.35	P	Foreign Exchange Future	1.15500	1.11300	0
03/09/2010	\$ / R On 13 September 2010	10.35	P	Foreign Exchange Future	3.15500	3.11300	0
03/09/2010	\$ / R On 13 September 2010	12.35	P	Foreign Exchange Future	5.15500	5.11300	0
03/09/2010	\$ / R On 13 September 2010	14.35	P	Foreign Exchange Future	7.15500	7.11300	0
03/09/2010	\$ / R On 13 September 2010	16.35	P	Foreign Exchange Future	9.15500	9.11300	0
03/09/2010	\$ / R On 13 September 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 September 2010	5.20	P	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 September 2010	6.20	P	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 September 2010	7.20	P	Foreign Exchange Future	0.06600	0.05200	15,000
03/09/2010	\$ / R On 13 September 2010	8.20	P	Foreign Exchange Future	1.00500	0.96300	0
03/09/2010	\$ / R On 13 September 2010	10.20	P	Foreign Exchange Future	3.00500	2.96300	0
03/09/2010	\$ / R On 13 September 2010	12.20	P	Foreign Exchange Future	5.00500	4.96300	0
03/09/2010	\$ / R On 13 September 2010	14.20	P	Foreign Exchange Future	7.00500	6.96300	0
03/09/2010	\$ / R On 13 September 2010	16.20	P	Foreign Exchange Future	9.00500	8.96300	0
03/09/2010	\$ / R On 13 September 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 September 2010	5.00	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/09/2010	\$ / R On 13 September 2010	6.00	P	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 September 2010	7.00	P	Foreign Exchange Future	0.01100	0.00900	0
03/09/2010	\$ / R On 13 September 2010	8.00	P	Foreign Exchange Future	0.80500	0.76300	0
03/09/2010	\$ / R On 13 September 2010	10.00	P	Foreign Exchange Future	2.80500	2.76300	0
03/09/2010	\$ / R On 13 September 2010	12.00	P	Foreign Exchange Future	4.80500	4.76300	0
03/09/2010	\$ / R On 13 September 2010	14.00	P	Foreign Exchange Future	6.80500	6.76300	0
03/09/2010	\$ / R On 13 September 2010	16.00	P	Foreign Exchange Future	8.80500	8.76300	0
03/09/2010	\$ / R On 13 September 2010	3.75	P	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 September 2010	4.75	P	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 September 2010	5.75	P	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 September 2010	6.75	P	Foreign Exchange Future	0.00100	0.00100	0
03/09/2010	\$ / R On 13 September 2010	7.75	P	Foreign Exchange Future	0.55600	0.51500	0
03/09/2010	\$ / R On 13 September 2010	9.75	P	Foreign Exchange Future	2.55500	2.51300	0
03/09/2010	\$ / R On 13 September 2010	11.75	P	Foreign Exchange Future	4.55500	4.51300	0
03/09/2010	\$ / R On 13 September 2010	13.75	P	Foreign Exchange Future	6.55500	6.51300	0
03/09/2010	\$ / R On 13 September 2010	15.75	P	Foreign Exchange Future	8.55500	8.51300	0
03/09/2010	\$ / R On 13 September 2010	3.70	P	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 September 2010	4.70	P	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 September 2010	5.70	P	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 September 2010	6.70	P	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 September 2010	7.70	P	Foreign Exchange Future	0.50600	0.46500	0
03/09/2010	\$ / R On 13 September 2010	9.70	P	Foreign Exchange Future	2.50500	2.46300	0
03/09/2010	\$ / R On 13 September 2010	11.70	P	Foreign Exchange Future	4.50500	4.46300	0
03/09/2010	\$ / R On 13 September 2010	13.70	P	Foreign Exchange Future	6.50500	6.46300	0
03/09/2010	\$ / R On 13 September 2010	15.70	P	Foreign Exchange Future	8.50500	8.46300	0
03/09/2010	\$ / R On 13 September 2010	8.30	P	Foreign Exchange Future	1.10500	1.06300	0
03/09/2010	\$ / R On 13 September 2010	4.40	P	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 September 2010	5.40	P	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 September 2010	6.40	P	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 September 2010	7.40	P	Foreign Exchange Future	0.21800	0.18400	0
03/09/2010	\$ / R On 13 September 2010	8.40	P	Foreign Exchange Future	1.20500	1.16300	0
03/09/2010	\$ / R On 13 September 2010	10.40	P	Foreign Exchange Future	3.20500	3.16300	0
03/09/2010	\$ / R On 13 September 2010	12.40	P	Foreign Exchange Future	5.20500	5.16300	0
03/09/2010	\$ / R On 13 September 2010	14.40	P	Foreign Exchange Future	7.20500	7.16300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/09/2010	\$ / R On 13 September 2010	16.40	P	Foreign Exchange Future	9.20500	9.16300	0
03/09/2010	\$ / R On 13 September 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 September 2010	5.25	P	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 September 2010	6.25	P	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 September 2010	7.25	P	Foreign Exchange Future	0.09700	0.07400	0
03/09/2010	\$ / R On 13 September 2010	8.25	P	Foreign Exchange Future	1.05500	1.01300	0
03/09/2010	\$ / R On 13 September 2010	10.25	P	Foreign Exchange Future	3.05500	3.01300	0
03/09/2010	\$ / R On 13 September 2010	12.25	P	Foreign Exchange Future	5.05500	5.01300	0
03/09/2010	\$ / R On 13 September 2010	14.25	P	Foreign Exchange Future	7.05500	7.01300	0
03/09/2010	\$ / R On 13 September 2010	16.25	P	Foreign Exchange Future	9.05500	9.01300	0
03/09/2010	\$ / R On 13 September 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 September 2010	5.30	P	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 September 2010	6.30	P	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 September 2010	7.30	P	Foreign Exchange Future	0.13400	0.10700	100
03/09/2010	\$ / R On 13 September 2010	10.30	P	Foreign Exchange Future	3.10500	3.06300	0
03/09/2010	\$ / R On 13 September 2010	12.30	P	Foreign Exchange Future	5.10500	5.06300	0
03/09/2010	\$ / R On 13 September 2010	14.30	P	Foreign Exchange Future	7.10500	7.06300	0
03/09/2010	\$ / R On 13 September 2010	16.30	P	Foreign Exchange Future	9.10500	9.06300	0
03/09/2010	\$ / R On 13 September 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 September 2010	5.15	P	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 September 2010	6.15	P	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 September 2010	7.15	P	Foreign Exchange Future	0.04500	0.03600	0
03/09/2010	\$ / R On 13 September 2010	8.15	P	Foreign Exchange Future	0.95500	0.91300	0
03/09/2010	\$ / R On 13 September 2010	10.15	P	Foreign Exchange Future	2.95500	2.91300	0
03/09/2010	\$ / R On 13 September 2010	12.15	P	Foreign Exchange Future	4.95500	4.91300	0
03/09/2010	\$ / R On 13 September 2010	14.15	P	Foreign Exchange Future	6.95500	6.91300	0
03/09/2010	\$ / R On 13 September 2010	16.15	P	Foreign Exchange Future	8.95500	8.91300	0
03/09/2010	\$ / R On 13 September 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 September 2010	5.10	P	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 September 2010	6.10	P	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 September 2010	7.10	P	Foreign Exchange Future	0.02900	0.02300	0
03/09/2010	\$ / R On 13 September 2010	8.10	P	Foreign Exchange Future	0.90500	0.86300	0
03/09/2010	\$ / R On 13 September 2010	10.10	P	Foreign Exchange Future	2.90500	2.86300	0
03/09/2010	\$ / R On 13 September 2010	12.10	P	Foreign Exchange Future	4.90500	4.86300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/09/2010	\$ / R On 13 September 2010	14.10	P	Foreign Exchange Future	6.90500	6.86300	0
03/09/2010	\$ / R On 13 September 2010	16.10	P	Foreign Exchange Future	8.90500	8.86300	0
03/09/2010	\$ / R On 13 September 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 September 2010	5.05	P	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 September 2010	6.05	P	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 September 2010	7.05	P	Foreign Exchange Future	0.01800	0.01500	0
03/09/2010	\$ / R On 13 September 2010	8.05	P	Foreign Exchange Future	0.85500	0.81300	0
03/09/2010	\$ / R On 13 September 2010	10.05	P	Foreign Exchange Future	2.85500	2.81300	0
03/09/2010	\$ / R On 13 September 2010	12.05	P	Foreign Exchange Future	4.85500	4.81300	0
03/09/2010	\$ / R On 13 September 2010	14.05	P	Foreign Exchange Future	6.85500	6.81300	0
03/09/2010	\$ / R On 13 September 2010	16.05	P	Foreign Exchange Future	8.85500	8.81300	0
03/09/2010	\$ / R On 13 September 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 September 2010	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 September 2010	5.95	P	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 September 2010	6.95	P	Foreign Exchange Future	0.00700	0.00600	0
03/09/2010	\$ / R On 13 September 2010	7.95	P	Foreign Exchange Future	0.75500	0.71300	0
03/09/2010	\$ / R On 13 September 2010	9.95	P	Foreign Exchange Future	2.75500	2.71300	0
03/09/2010	\$ / R On 13 September 2010	11.95	P	Foreign Exchange Future	4.75500	4.71300	0
03/09/2010	\$ / R On 13 September 2010	13.95	P	Foreign Exchange Future	6.75500	6.71300	0
03/09/2010	\$ / R On 13 September 2010	15.95	P	Foreign Exchange Future	8.75500	8.71300	0
03/09/2010	\$ / R On 13 September 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 September 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 September 2010	5.90	P	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 September 2010	6.90	P	Foreign Exchange Future	0.00400	0.00300	0
03/09/2010	\$ / R On 13 September 2010	7.90	P	Foreign Exchange Future	0.70500	0.66400	0
03/09/2010	\$ / R On 13 September 2010	9.90	P	Foreign Exchange Future	2.70500	2.66300	0
03/09/2010	\$ / R On 13 September 2010	11.90	P	Foreign Exchange Future	4.70500	4.66300	0
03/09/2010	\$ / R On 13 September 2010	13.90	P	Foreign Exchange Future	6.70500	6.66300	0
03/09/2010	\$ / R On 13 September 2010	15.90	P	Foreign Exchange Future	8.70500	8.66300	0
03/09/2010	\$ / R On 13 September 2010	7.85	P	Foreign Exchange Future	0.65500	0.61400	0
03/09/2010	\$ / R On 13 September 2010	3.80	P	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 September 2010	4.80	P	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 September 2010	5.80	P	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 September 2010	6.80	P	Foreign Exchange Future	0.00100	0.00100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/09/2010	\$ / R On 13 September 2010	7.80	P	Foreign Exchange Future	0.60500	0.56400	0
03/09/2010	\$ / R On 13 September 2010	9.80	P	Foreign Exchange Future	2.60500	2.56300	0
03/09/2010	\$ / R On 13 September 2010	11.80	P	Foreign Exchange Future	4.60500	4.56300	0
03/09/2010	\$ / R On 13 September 2010	13.80	P	Foreign Exchange Future	6.60500	6.56300	0
03/09/2010	\$ / R On 13 September 2010	15.80	P	Foreign Exchange Future	8.60500	8.56300	0
03/09/2010	\$ / R On 13 September 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 September 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 September 2010	5.85	P	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 September 2010	6.85	P	Foreign Exchange Future	0.00200	0.00200	0
03/09/2010	\$ / R On 13 September 2010	9.85	P	Foreign Exchange Future	2.65500	2.61300	0
03/09/2010	\$ / R On 13 September 2010	11.85	P	Foreign Exchange Future	4.65500	4.61300	0
03/09/2010	\$ / R On 13 September 2010	13.85	P	Foreign Exchange Future	6.65500	6.61300	0
03/09/2010	\$ / R On 13 September 2010	15.85	P	Foreign Exchange Future	8.65500	8.61300	0
03/09/2010	\$ / R On 13 December 2010			Foreign Exchange Future	7.30170	7.34480	109,761
03/09/2010	\$ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.00400	0.00400	0
03/09/2010	\$ / R On 13 December 2010	7.95	C	Foreign Exchange Future	0.07300	0.08100	1,000
03/09/2010	\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.44200	0.47500	0
03/09/2010	\$ / R On 13 December 2010	5.95	C	Foreign Exchange Future	1.35400	1.39700	0
03/09/2010	\$ / R On 13 December 2010	4.95	C	Foreign Exchange Future	2.35200	2.39500	0
03/09/2010	\$ / R On 13 December 2010	3.95	C	Foreign Exchange Future	3.35200	3.39500	0
03/09/2010	\$ / R On 13 December 2010	8.55	C	Foreign Exchange Future	0.03000	0.03300	0
03/09/2010	\$ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.00300	0.00400	300
03/09/2010	\$ / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.40700	0.43900	0
03/09/2010	\$ / R On 13 December 2010	6.00	C	Foreign Exchange Future	1.30500	1.34800	0
03/09/2010	\$ / R On 13 December 2010	5.00	C	Foreign Exchange Future	2.30200	2.34500	0
03/09/2010	\$ / R On 13 December 2010	4.00	C	Foreign Exchange Future	3.30200	3.34500	0
03/09/2010	\$ / R On 13 December 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 December 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/09/2010	\$ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 December 2010	10.05	C	Foreign Exchange Future	0.00300	0.00400	0
03/09/2010	\$ / R On 13 December 2010	8.05	C	Foreign Exchange Future	0.06200	0.06900	16,000
03/09/2010	\$ / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.37300	0.40400	0
03/09/2010	\$ / R On 13 December 2010	6.05	C	Foreign Exchange Future	1.25500	1.29800	0
03/09/2010	\$ / R On 13 December 2010	5.05	C	Foreign Exchange Future	2.25200	2.29500	0
03/09/2010	\$ / R On 13 December 2010	4.05	C	Foreign Exchange Future	3.25200	3.29500	0
03/09/2010	\$ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.00300	0.00300	0
03/09/2010	\$ / R On 13 December 2010	8.10	C	Foreign Exchange Future	0.05800	0.06400	0
03/09/2010	\$ / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.34100	0.37000	0
03/09/2010	\$ / R On 13 December 2010	6.10	C	Foreign Exchange Future	1.20600	1.24800	0
03/09/2010	\$ / R On 13 December 2010	5.10	C	Foreign Exchange Future	2.20200	2.24500	0
03/09/2010	\$ / R On 13 December 2010	4.10	C	Foreign Exchange Future	3.20200	3.24500	0
03/09/2010	\$ / R On 13 December 2010	8.00	C	Foreign Exchange Future	0.06800	0.07500	27,690
03/09/2010	\$ / R On 13 December 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 December 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 December 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 December 2010	10.15	C	Foreign Exchange Future	0.00300	0.00300	0
03/09/2010	\$ / R On 13 December 2010	8.15	C	Foreign Exchange Future	0.05300	0.05900	4,400
03/09/2010	\$ / R On 13 December 2010	7.15	C	Foreign Exchange Future	0.31000	0.33800	0
03/09/2010	\$ / R On 13 December 2010	6.15	C	Foreign Exchange Future	1.15600	1.19900	0
03/09/2010	\$ / R On 13 December 2010	5.15	C	Foreign Exchange Future	2.15200	2.19500	0
03/09/2010	\$ / R On 13 December 2010	4.15	C	Foreign Exchange Future	3.15200	3.19500	0
03/09/2010	\$ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.00200	0.00300	0
03/09/2010	\$ / R On 13 December 2010	8.20	C	Foreign Exchange Future	0.04900	0.05500	0
03/09/2010	\$ / R On 13 December 2010	7.20	C	Foreign Exchange Future	0.28200	0.30800	0
03/09/2010	\$ / R On 13 December 2010	6.20	C	Foreign Exchange Future	1.10700	1.15000	0
03/09/2010	\$ / R On 13 December 2010	5.20	C	Foreign Exchange Future	2.10200	2.14500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/09/2010	\$ / R On 13 December 2010	4.20	C	Foreign Exchange Future	3.10200	3.14500	0
03/09/2010	\$ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.00200	0.00300	0
03/09/2010	\$ / R On 13 December 2010	8.25	C	Foreign Exchange Future	0.04600	0.05100	4,000
03/09/2010	\$ / R On 13 December 2010	7.25	C	Foreign Exchange Future	0.25500	0.28000	0
03/09/2010	\$ / R On 13 December 2010	6.25	C	Foreign Exchange Future	1.05700	1.10000	0
03/09/2010	\$ / R On 13 December 2010	5.25	C	Foreign Exchange Future	2.05200	2.09500	0
03/09/2010	\$ / R On 13 December 2010	4.25	C	Foreign Exchange Future	3.05200	3.09500	0
03/09/2010	\$ / R On 13 December 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 December 2010	14.45	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 December 2010	12.45	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 December 2010	10.45	C	Foreign Exchange Future	0.00100	0.00200	0
03/09/2010	\$ / R On 13 December 2010	8.45	C	Foreign Exchange Future	0.03400	0.03800	0
03/09/2010	\$ / R On 13 December 2010	7.45	C	Foreign Exchange Future	0.17500	0.19100	0
03/09/2010	\$ / R On 13 December 2010	6.45	C	Foreign Exchange Future	0.86500	0.90600	0
03/09/2010	\$ / R On 13 December 2010	5.45	C	Foreign Exchange Future	1.85200	1.89600	0
03/09/2010	\$ / R On 13 December 2010	4.45	C	Foreign Exchange Future	2.85200	2.89500	0
03/09/2010	\$ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.00200	0.00200	0
03/09/2010	\$ / R On 13 December 2010	8.40	C	Foreign Exchange Future	0.03700	0.04100	0
03/09/2010	\$ / R On 13 December 2010	7.40	C	Foreign Exchange Future	0.19200	0.20900	7,407
03/09/2010	\$ / R On 13 December 2010	6.40	C	Foreign Exchange Future	0.91200	0.95400	0
03/09/2010	\$ / R On 13 December 2010	5.40	C	Foreign Exchange Future	1.90200	1.94500	0
03/09/2010	\$ / R On 13 December 2010	4.40	C	Foreign Exchange Future	2.90200	2.94500	0
03/09/2010	\$ / R On 13 December 2010	8.60	C	Foreign Exchange Future	0.02800	0.03100	3,185
03/09/2010	\$ / R On 13 December 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 December 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 December 2010	12.50	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 December 2010	10.50	C	Foreign Exchange Future	0.00100	0.00200	0
03/09/2010	\$ / R On 13 December 2010	8.50	C	Foreign Exchange Future	0.03200	0.03600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/09/2010	\$ / R On 13 December 2010	7.50	C	Foreign Exchange Future	0.16000	0.17500	33,300
03/09/2010	\$ / R On 13 December 2010	6.50	C	Foreign Exchange Future	0.81900	0.85900	0
03/09/2010	\$ / R On 13 December 2010	5.50	C	Foreign Exchange Future	1.80300	1.84600	0
03/09/2010	\$ / R On 13 December 2010	4.50	C	Foreign Exchange Future	2.80200	2.84500	0
03/09/2010	\$ / R On 13 December 2010	8.30	C	Foreign Exchange Future	0.04200	0.04700	0
03/09/2010	\$ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.00400	0.00500	0
03/09/2010	\$ / R On 13 December 2010	7.85	C	Foreign Exchange Future	0.08700	0.09500	14,644
03/09/2010	\$ / R On 13 December 2010	6.85	C	Foreign Exchange Future	0.51700	0.55300	0
03/09/2010	\$ / R On 13 December 2010	5.85	C	Foreign Exchange Future	1.45400	1.49700	0
03/09/2010	\$ / R On 13 December 2010	4.85	C	Foreign Exchange Future	2.45200	2.49500	0
03/09/2010	\$ / R On 13 December 2010	3.85	C	Foreign Exchange Future	3.45200	3.49500	0
03/09/2010	\$ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.00200	0.00200	0
03/09/2010	\$ / R On 13 December 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 December 2010	12.30	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.00400	0.00500	0
03/09/2010	\$ / R On 13 December 2010	7.90	C	Foreign Exchange Future	0.08000	0.08800	30,000
03/09/2010	\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.47900	0.51300	0
03/09/2010	\$ / R On 13 December 2010	5.90	C	Foreign Exchange Future	1.40400	1.44700	0
03/09/2010	\$ / R On 13 December 2010	4.90	C	Foreign Exchange Future	2.40200	2.44500	0
03/09/2010	\$ / R On 13 December 2010	3.90	C	Foreign Exchange Future	3.40200	3.44500	0
03/09/2010	\$ / R On 13 December 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 December 2010	7.55	C	Foreign Exchange Future	0.14700	0.16000	4,000
03/09/2010	\$ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.01700	0.01900	20,000
03/09/2010	\$ / R On 13 December 2010	8.80	C	Foreign Exchange Future	0.02200	0.02400	15,000
03/09/2010	\$ / R On 13 December 2010	7.70	C	Foreign Exchange Future	0.11200	0.12300	1,000
03/09/2010	\$ / R On 13 December 2010	9.05	C	Foreign Exchange Future	0.01600	0.01800	0
03/09/2010	\$ / R On 13 December 2010	3.05	C	Foreign Exchange Future	4.25200	4.29500	0
03/09/2010	\$ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.01600	0.01800	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/09/2010	\$ / R On 13 December 2010	9.50	C	Foreign Exchange Future	0.00900	0.01000	0
03/09/2010	\$ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.01400	0.01600	0
03/09/2010	\$ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.00800	0.00900	0
03/09/2010	\$ / R On 13 December 2010	7.80	C	Foreign Exchange Future	0.09400	0.10400	2,423
03/09/2010	\$ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.01900	0.02200	30,000
03/09/2010	\$ / R On 13 December 2010	7.60	C	Foreign Exchange Future	0.13400	0.14700	15,000
03/09/2010	\$ / R On 13 December 2010	7.30	C	Foreign Exchange Future	0.23000	0.25300	0
03/09/2010	\$ / R On 13 December 2010	6.30	C	Foreign Exchange Future	1.00800	1.05100	0
03/09/2010	\$ / R On 13 December 2010	5.30	C	Foreign Exchange Future	2.00200	2.04500	0
03/09/2010	\$ / R On 13 December 2010	4.30	C	Foreign Exchange Future	3.00200	3.04500	0
03/09/2010	\$ / R On 13 December 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 December 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 December 2010	12.35	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 December 2010	10.35	C	Foreign Exchange Future	0.00200	0.00200	0
03/09/2010	\$ / R On 13 December 2010	8.35	C	Foreign Exchange Future	0.03900	0.04400	0
03/09/2010	\$ / R On 13 December 2010	7.35	C	Foreign Exchange Future	0.21000	0.22800	2,040
03/09/2010	\$ / R On 13 December 2010	6.35	C	Foreign Exchange Future	0.96000	1.00200	0
03/09/2010	\$ / R On 13 December 2010	5.35	C	Foreign Exchange Future	1.95200	1.99500	0
03/09/2010	\$ / R On 13 December 2010	4.35	C	Foreign Exchange Future	2.95200	2.99500	0
03/09/2010	\$ / R On 13 December 2010	15.05	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 December 2010	13.05	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 December 2010	11.05	C	Foreign Exchange Future	0.00000	0.00100	0
03/09/2010	\$ / R On 13 December 2010	16.30	P	Foreign Exchange Future	8.99800	8.95500	0
03/09/2010	\$ / R On 13 December 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 December 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 December 2010	5.90	P	Foreign Exchange Future	0.00200	0.00200	0
03/09/2010	\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.07700	0.06800	0
03/09/2010	\$ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.67800	0.64300	0
03/09/2010	\$ / R On 13 December 2010	9.90	P	Foreign Exchange Future	2.60200	2.56000	0
03/09/2010	\$ / R On 13 December 2010	11.90	P	Foreign Exchange Future	4.59800	4.55500	0
03/09/2010	\$ / R On 13 December 2010	12.30	P	Foreign Exchange Future	4.99800	4.95500	0
03/09/2010	\$ / R On 13 December 2010	14.30	P	Foreign Exchange Future	6.99800	6.95500	0
03/09/2010	\$ / R On 13 December 2010	10.30	P	Foreign Exchange Future	3.00000	2.95700	0
03/09/2010	\$ / R On 13 December 2010	13.90	P	Foreign Exchange Future	6.59800	6.55500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/09/2010	\$ / R On 13 December 2010	15.90	P	Foreign Exchange Future	8.59800	8.55500	0
03/09/2010	\$ / R On 13 December 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 December 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 December 2010	5.85	P	Foreign Exchange Future	0.00200	0.00200	0
03/09/2010	\$ / R On 13 December 2010	6.85	P	Foreign Exchange Future	0.06500	0.05800	0
03/09/2010	\$ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.63500	0.60000	0
03/09/2010	\$ / R On 13 December 2010	9.85	P	Foreign Exchange Future	2.55200	2.51000	0
03/09/2010	\$ / R On 13 December 2010	11.85	P	Foreign Exchange Future	4.54800	4.50500	0
03/09/2010	\$ / R On 13 December 2010	13.85	P	Foreign Exchange Future	6.54800	6.50500	0
03/09/2010	\$ / R On 13 December 2010	15.85	P	Foreign Exchange Future	8.54800	8.50500	0
03/09/2010	\$ / R On 13 December 2010	8.30	P	Foreign Exchange Future	1.04000	1.00200	0
03/09/2010	\$ / R On 13 December 2010	4.50	P	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 December 2010	5.50	P	Foreign Exchange Future	0.00100	0.00100	0
03/09/2010	\$ / R On 13 December 2010	6.50	P	Foreign Exchange Future	0.01700	0.01400	0
03/09/2010	\$ / R On 13 December 2010	7.50	P	Foreign Exchange Future	0.35800	0.33000	0
03/09/2010	\$ / R On 13 December 2010	8.50	P	Foreign Exchange Future	1.23000	1.19100	0
03/09/2010	\$ / R On 13 December 2010	10.50	P	Foreign Exchange Future	3.19900	3.15700	0
03/09/2010	\$ / R On 13 December 2010	12.50	P	Foreign Exchange Future	5.19800	5.15500	0
03/09/2010	\$ / R On 13 December 2010	14.50	P	Foreign Exchange Future	7.19800	7.15500	0
03/09/2010	\$ / R On 13 December 2010	16.50	P	Foreign Exchange Future	9.19800	9.15500	0
03/09/2010	\$ / R On 13 December 2010	8.60	P	Foreign Exchange Future	1.32600	1.28600	0
03/09/2010	\$ / R On 13 December 2010	4.40	P	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 December 2010	5.40	P	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 December 2010	6.40	P	Foreign Exchange Future	0.01000	0.00900	0
03/09/2010	\$ / R On 13 December 2010	7.40	P	Foreign Exchange Future	0.29000	0.26400	48,000
03/09/2010	\$ / R On 13 December 2010	8.40	P	Foreign Exchange Future	1.13500	1.09600	0
03/09/2010	\$ / R On 13 December 2010	10.40	P	Foreign Exchange Future	3.10000	3.05700	0
03/09/2010	\$ / R On 13 December 2010	12.40	P	Foreign Exchange Future	5.09800	5.05500	0
03/09/2010	\$ / R On 13 December 2010	14.40	P	Foreign Exchange Future	7.09800	7.05500	0
03/09/2010	\$ / R On 13 December 2010	16.40	P	Foreign Exchange Future	9.09800	9.05500	0
03/09/2010	\$ / R On 13 December 2010	4.45	P	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 December 2010	5.45	P	Foreign Exchange Future	0.00000	0.00100	0
03/09/2010	\$ / R On 13 December 2010	6.45	P	Foreign Exchange Future	0.01300	0.01100	0
03/09/2010	\$ / R On 13 December 2010	7.45	P	Foreign Exchange Future	0.32300	0.29600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/09/2010	\$ / R On 13 December 2010	8.45	P	Foreign Exchange Future	1.18200	1.14300	0
03/09/2010	\$ / R On 13 December 2010	10.45	P	Foreign Exchange Future	3.14900	3.10700	0
03/09/2010	\$ / R On 13 December 2010	12.45	P	Foreign Exchange Future	5.14800	5.10500	0
03/09/2010	\$ / R On 13 December 2010	14.45	P	Foreign Exchange Future	7.14800	7.10500	0
03/09/2010	\$ / R On 13 December 2010	16.45	P	Foreign Exchange Future	9.14800	9.10500	0
03/09/2010	\$ / R On 13 December 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 December 2010	5.25	P	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 December 2010	6.25	P	Foreign Exchange Future	0.00500	0.00500	0
03/09/2010	\$ / R On 13 December 2010	7.25	P	Foreign Exchange Future	0.20300	0.18500	0
03/09/2010	\$ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.99400	0.95600	0
03/09/2010	\$ / R On 13 December 2010	10.25	P	Foreign Exchange Future	2.95000	2.90800	0
03/09/2010	\$ / R On 13 December 2010	12.25	P	Foreign Exchange Future	4.94800	4.90500	0
03/09/2010	\$ / R On 13 December 2010	14.25	P	Foreign Exchange Future	6.94800	6.90500	0
03/09/2010	\$ / R On 13 December 2010	16.25	P	Foreign Exchange Future	8.94800	8.90500	0
03/09/2010	\$ / R On 13 December 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 December 2010	5.20	P	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 December 2010	6.20	P	Foreign Exchange Future	0.00500	0.00500	0
03/09/2010	\$ / R On 13 December 2010	7.20	P	Foreign Exchange Future	0.18000	0.16300	0
03/09/2010	\$ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.94700	0.91000	0
03/09/2010	\$ / R On 13 December 2010	10.20	P	Foreign Exchange Future	2.90000	2.85800	0
03/09/2010	\$ / R On 13 December 2010	12.20	P	Foreign Exchange Future	4.89800	4.85500	0
03/09/2010	\$ / R On 13 December 2010	14.20	P	Foreign Exchange Future	6.89800	6.85500	0
03/09/2010	\$ / R On 13 December 2010	16.20	P	Foreign Exchange Future	8.89800	8.85500	0
03/09/2010	\$ / R On 13 December 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 December 2010	5.15	P	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 December 2010	6.15	P	Foreign Exchange Future	0.00400	0.00400	0
03/09/2010	\$ / R On 13 December 2010	7.15	P	Foreign Exchange Future	0.15800	0.14300	0
03/09/2010	\$ / R On 13 December 2010	8.15	P	Foreign Exchange Future	0.90100	0.86400	0
03/09/2010	\$ / R On 13 December 2010	10.15	P	Foreign Exchange Future	2.85100	2.80800	0
03/09/2010	\$ / R On 13 December 2010	12.15	P	Foreign Exchange Future	4.84800	4.80500	0
03/09/2010	\$ / R On 13 December 2010	14.15	P	Foreign Exchange Future	6.84800	6.80500	0
03/09/2010	\$ / R On 13 December 2010	16.15	P	Foreign Exchange Future	8.84800	8.80500	0
03/09/2010	\$ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.76600	0.73000	0
03/09/2010	\$ / R On 13 December 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/09/2010	\$ / R On 13 December 2010	5.10	P	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 December 2010	6.10	P	Foreign Exchange Future	0.00400	0.00300	0
03/09/2010	\$ / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.13900	0.12500	100
03/09/2010	\$ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.85600	0.81900	0
03/09/2010	\$ / R On 13 December 2010	10.10	P	Foreign Exchange Future	2.80100	2.75800	0
03/09/2010	\$ / R On 13 December 2010	12.10	P	Foreign Exchange Future	4.79800	4.75500	0
03/09/2010	\$ / R On 13 December 2010	14.10	P	Foreign Exchange Future	6.79800	6.75500	0
03/09/2010	\$ / R On 13 December 2010	16.10	P	Foreign Exchange Future	8.79800	8.75500	0
03/09/2010	\$ / R On 13 December 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 December 2010	5.05	P	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 December 2010	6.05	P	Foreign Exchange Future	0.00300	0.00300	0
03/09/2010	\$ / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.12100	0.10900	0
03/09/2010	\$ / R On 13 December 2010	8.05	P	Foreign Exchange Future	0.81000	0.77400	0
03/09/2010	\$ / R On 13 December 2010	10.05	P	Foreign Exchange Future	2.75100	2.70900	0
03/09/2010	\$ / R On 13 December 2010	12.05	P	Foreign Exchange Future	4.74800	4.70500	0
03/09/2010	\$ / R On 13 December 2010	14.05	P	Foreign Exchange Future	6.74800	6.70500	0
03/09/2010	\$ / R On 13 December 2010	16.05	P	Foreign Exchange Future	8.74800	8.70500	0
03/09/2010	\$ / R On 13 December 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 December 2010	5.00	P	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 December 2010	6.00	P	Foreign Exchange Future	0.00300	0.00300	0
03/09/2010	\$ / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.10500	0.09400	0
03/09/2010	\$ / R On 13 December 2010	10.00	P	Foreign Exchange Future	2.70100	2.65900	0
03/09/2010	\$ / R On 13 December 2010	12.00	P	Foreign Exchange Future	4.69800	4.65500	0
03/09/2010	\$ / R On 13 December 2010	14.00	P	Foreign Exchange Future	6.69800	6.65500	0
03/09/2010	\$ / R On 13 December 2010	16.00	P	Foreign Exchange Future	8.69800	8.65500	0
03/09/2010	\$ / R On 13 December 2010	8.55	P	Foreign Exchange Future	1.27800	1.23800	0
03/09/2010	\$ / R On 13 December 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 December 2010	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 December 2010	5.95	P	Foreign Exchange Future	0.00200	0.00200	0
03/09/2010	\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.09000	0.08000	0
03/09/2010	\$ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.72100	0.68600	0
03/09/2010	\$ / R On 13 December 2010	9.95	P	Foreign Exchange Future	2.65200	2.60900	0
03/09/2010	\$ / R On 13 December 2010	11.95	P	Foreign Exchange Future	4.64800	4.60500	0
03/09/2010	\$ / R On 13 December 2010	13.95	P	Foreign Exchange Future	6.64800	6.60500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/09/2010	\$ / R On 13 December 2010	15.95	P	Foreign Exchange Future	8.64800	8.60500	0
03/09/2010	\$ / R On 13 December 2010	11.05	P	Foreign Exchange Future	3.74800	3.70600	0
03/09/2010	\$ / R On 13 December 2010	13.05	P	Foreign Exchange Future	5.74800	5.70500	0
03/09/2010	\$ / R On 13 December 2010	15.05	P	Foreign Exchange Future	7.74800	7.70500	0
03/09/2010	\$ / R On 13 December 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 December 2010	5.35	P	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 December 2010	6.35	P	Foreign Exchange Future	0.00800	0.00700	0
03/09/2010	\$ / R On 13 December 2010	7.35	P	Foreign Exchange Future	0.25800	0.23300	0
03/09/2010	\$ / R On 13 December 2010	8.35	P	Foreign Exchange Future	1.08700	1.04900	0
03/09/2010	\$ / R On 13 December 2010	10.35	P	Foreign Exchange Future	3.05000	3.00700	0
03/09/2010	\$ / R On 13 December 2010	12.35	P	Foreign Exchange Future	5.04800	5.00500	0
03/09/2010	\$ / R On 13 December 2010	14.35	P	Foreign Exchange Future	7.04800	7.00500	0
03/09/2010	\$ / R On 13 December 2010	16.35	P	Foreign Exchange Future	9.04800	9.00500	0
03/09/2010	\$ / R On 13 December 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 December 2010	5.30	P	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 December 2010	6.30	P	Foreign Exchange Future	0.00600	0.00600	0
03/09/2010	\$ / R On 13 December 2010	7.30	P	Foreign Exchange Future	0.22800	0.20800	0
03/09/2010	\$ / R On 13 December 2010	8.80	P	Foreign Exchange Future	1.52000	1.47900	0
03/09/2010	\$ / R On 13 December 2010	7.60	P	Foreign Exchange Future	0.43200	0.40200	0
03/09/2010	\$ / R On 13 December 2010	7.80	P	Foreign Exchange Future	0.59200	0.55900	0
03/09/2010	\$ / R On 13 December 2010	8.90	P	Foreign Exchange Future	1.61700	1.57700	0
03/09/2010	\$ / R On 13 December 2010	9.55	P	Foreign Exchange Future	2.25600	2.21400	0
03/09/2010	\$ / R On 13 December 2010	9.20	P	Foreign Exchange Future	1.91200	1.87100	0
03/09/2010	\$ / R On 13 December 2010	9.50	P	Foreign Exchange Future	2.20700	2.16500	0
03/09/2010	\$ / R On 13 December 2010	3.05	P	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	\$ / R On 13 December 2010	9.10	P	Foreign Exchange Future	1.81400	1.77300	0
03/09/2010	\$ / R On 13 December 2010	9.05	P	Foreign Exchange Future	1.76400	1.72300	0
03/09/2010	\$ / R On 13 December 2010	7.70	P	Foreign Exchange Future	0.51000	0.47800	500
03/09/2010	\$ / R On 13 December 2010	9.00	P	Foreign Exchange Future	1.71500	1.67400	0
03/09/2010	\$ / R On 13 December 2010	7.55	P	Foreign Exchange Future	0.39500	0.36500	0
03/09/2010	\$ / R On 14 March 2011			Foreign Exchange Future	7.40570	7.44880	12,354
03/09/2010	\$ / R On 14 March 2011	8.00	C	Foreign Exchange Future	0.16800	0.17800	33,350
03/09/2010	\$ / R On 14 March 2011	7.55	C	Foreign Exchange Future	0.27900	0.29600	371
03/09/2010	\$ / R On 14 March 2011	7.50	C	Foreign Exchange Future	0.29600	0.31300	12,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/09/2010	\$ / R On 14 March 2011	7.30	C	Foreign Exchange Future	0.38100	0.40500	33,350
03/09/2010	\$ / R On 14 March 2011	8.40	C	Foreign Exchange Future	0.11200	0.11900	3,000
03/09/2010	\$ / R On 14 March 2011	8.05	C	Foreign Exchange Future	0.15900	0.16900	340
03/09/2010	\$ / R On 14 March 2011	7.95	C	Foreign Exchange Future	0.17700	0.18800	0
03/09/2010	\$ / R On 14 March 2011	8.50	C	Foreign Exchange Future	0.10200	0.10800	30,000
03/09/2010	\$ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.01900	0.02200	30,000
03/09/2010	\$ / R On 14 March 2011	7.30	P	Foreign Exchange Future	0.27500	0.25600	0
03/09/2010	\$ / R On 14 March 2011	10.50	P	Foreign Exchange Future	3.11300	3.07300	0
03/09/2010	\$ / R On 14 March 2011	7.95	P	Foreign Exchange Future	0.72100	0.68900	0
03/09/2010	\$ / R On 14 March 2011	8.50	P	Foreign Exchange Future	1.19600	1.15900	0
03/09/2010	\$ / R On 14 March 2011	8.05	P	Foreign Exchange Future	0.80300	0.77000	0
03/09/2010	\$ / R On 14 March 2011	7.50	P	Foreign Exchange Future	0.39000	0.36400	0
03/09/2010	\$ / R On 14 March 2011	8.40	P	Foreign Exchange Future	1.10600	1.07000	0
03/09/2010	\$ / R On 14 March 2011	7.55	P	Foreign Exchange Future	0.42300	0.39700	0
03/09/2010	\$ / R On 14 March 2011	8.00	P	Foreign Exchange Future	0.76200	0.72900	0
03/09/2010	\$ / R On 13 June 2011			Foreign Exchange Future	7.50870	7.55430	9,125
03/09/2010	\$ / R On 13 June 2011	7.45	C	Foreign Exchange Future	0.43700	0.46000	0
03/09/2010	\$ / R On 13 June 2011	7.50	C	Foreign Exchange Future	0.41400	0.43700	0
03/09/2010	\$ / R On 13 June 2011	7.40	C	Foreign Exchange Future	0.46000	0.48500	0
03/09/2010	\$ / R On 13 June 2011	7.40	P	Foreign Exchange Future	0.35100	0.33100	0
03/09/2010	\$ / R On 13 June 2011	7.50	P	Foreign Exchange Future	0.40500	0.38300	0
03/09/2010	\$ / R On 13 June 2011	7.45	P	Foreign Exchange Future	0.37800	0.35600	0
03/09/2010	£ / R On 13 September 2010			Foreign Exchange Future	11.10580	11.14430	22,462
03/09/2010	£ / R On 13 September 2010	12.80	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	£ / R On 13 September 2010	12.70	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	£ / R On 13 September 2010	12.75	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	£ / R On 13 September 2010	12.00	C	Foreign Exchange Future	0.00200	0.00300	0
03/09/2010	£ / R On 13 September 2010	12.75	P	Foreign Exchange Future	1.64400	1.60600	0
03/09/2010	£ / R On 13 September 2010	12.00	P	Foreign Exchange Future	0.89600	0.85900	0
03/09/2010	£ / R On 13 September 2010	12.70	P	Foreign Exchange Future	1.59400	1.55600	0
03/09/2010	£ / R On 13 September 2010	12.80	P	Foreign Exchange Future	1.69400	1.65600	0
03/09/2010	£ / R On 13 December 2010			Foreign Exchange Future	11.26310	11.30340	11,259
03/09/2010	£ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.16200	0.17100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/09/2010	£ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.17100	0.18100	50
03/09/2010	£ / R On 13 December 2010	11.90	P	Foreign Exchange Future	0.79900	0.76800	0
03/09/2010	£ / R On 13 December 2010	11.85	P	Foreign Exchange Future	0.75800	0.72800	0
03/09/2010	£ / R On 14 March 2011			Foreign Exchange Future	11.41630	11.45630	6,940
03/09/2010	£ / R On 14 March 2011	11.80	C	Foreign Exchange Future	0.36200	0.37500	0
03/09/2010	£ / R On 14 March 2011	11.85	C	Foreign Exchange Future	0.34800	0.36100	0
03/09/2010	£ / R On 14 March 2011	11.75	C	Foreign Exchange Future	0.37600	0.39000	0
03/09/2010	£ / R On 14 March 2011	12.55	C	Foreign Exchange Future	0.20600	0.21400	870
03/09/2010	£ / R On 14 March 2011	11.45	C	Foreign Exchange Future	0.47800	0.49600	870
03/09/2010	£ / R On 14 March 2011	12.55	P	Foreign Exchange Future	1.34000	1.30800	0
03/09/2010	£ / R On 14 March 2011	11.75	P	Foreign Exchange Future	0.71000	0.68400	0
03/09/2010	£ / R On 14 March 2011	11.45	P	Foreign Exchange Future	0.51200	0.49000	0
03/09/2010	£ / R On 14 March 2011	11.85	P	Foreign Exchange Future	0.78200	0.75500	0
03/09/2010	£ / R On 14 March 2011	11.80	P	Foreign Exchange Future	0.74600	0.71900	0
03/09/2010	£ / R On 13 June 2011			Foreign Exchange Future	11.56800	11.61170	0
03/09/2010	£ / R On 13 June 2011	11.85	C	Foreign Exchange Future	0.51000	0.52700	0
03/09/2010	£ / R On 13 June 2011	11.90	C	Foreign Exchange Future	0.49400	0.51100	0
03/09/2010	£ / R On 13 June 2011	11.80	C	Foreign Exchange Future	0.52600	0.54400	0
03/09/2010	£ / R On 13 June 2011	11.80	P	Foreign Exchange Future	0.75800	0.73200	0
03/09/2010	£ / R On 13 June 2011	11.90	P	Foreign Exchange Future	0.82600	0.79900	0
03/09/2010	£ / R On 13 June 2011	11.85	P	Foreign Exchange Future	0.79200	0.76500	0
03/09/2010	¥ / R On 13 September 2010			Foreign Exchange Future	0.08530	0.08580	323
03/09/2010	¥ / R On 13 September 2010	0.08	C	Foreign Exchange Future	0.00283	0.00330	0
03/09/2010	¥ / R On 13 September 2010	0.08	P	Foreign Exchange Future	0.00043	0.00040	0
03/09/2010	¥ / R On 13 December 2010			Foreign Exchange Future	0.08660	0.08720	121
03/09/2010	¥ / R On 13 December 2010	0.09	C	Foreign Exchange Future	0.00380	0.00409	0
03/09/2010	¥ / R On 13 December 2010	0.10	C	Foreign Exchange Future	0.00122	0.00132	0
03/09/2010	¥ / R On 13 December 2010	0.08	C	Foreign Exchange Future	0.01091	0.01147	0
03/09/2010	¥ / R On 13 December 2010	0.08	P	Foreign Exchange Future	0.00031	0.00027	0
03/09/2010	¥ / R On 13 December 2010	0.10	P	Foreign Exchange Future	0.01062	0.01012	0
03/09/2010	¥ / R On 13 December 2010	0.09	P	Foreign Exchange Future	0.00320	0.00289	0
03/09/2010	€ / R On 13 September 2010			Foreign Exchange Future	9.25200	9.28400	19,986

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/09/2010	€ / R On 13 September 2010	11.66	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	€ / R On 13 September 2010	10.20	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	€ / R On 13 September 2010	10.50	C	Foreign Exchange Future	0.00000	0.00000	2,530
03/09/2010	€ / R On 13 September 2010	10.00	C	Foreign Exchange Future	0.00100	0.00100	2,000
03/09/2010	€ / R On 13 September 2010	9.80	C	Foreign Exchange Future	0.00200	0.00300	750
03/09/2010	€ / R On 13 September 2010	9.30	C	Foreign Exchange Future	0.05000	0.06700	0
03/09/2010	€ / R On 13 September 2010	9.30	P	Foreign Exchange Future	0.09800	0.08300	1,500
03/09/2010	€ / R On 13 September 2010	9.80	P	Foreign Exchange Future	0.55000	0.51900	0
03/09/2010	€ / R On 13 September 2010	10.00	P	Foreign Exchange Future	0.74900	0.71700	0
03/09/2010	€ / R On 13 September 2010	10.20	P	Foreign Exchange Future	0.94800	0.91600	0
03/09/2010	€ / R On 13 September 2010	10.50	P	Foreign Exchange Future	1.24800	1.21600	0
03/09/2010	€ / R On 13 September 2010	11.66	P	Foreign Exchange Future	2.41300	2.38100	0
03/09/2010	€ / R On 13 December 2010			Foreign Exchange Future	9.38660	9.42070	6,082
03/09/2010	€ / R On 13 December 2010	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	€ / R On 13 December 2010	18.20	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	€ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	€ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	€ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.00500	0.00500	0
03/09/2010	€ / R On 13 December 2010	11.20	C	Foreign Exchange Future	0.02300	0.02400	0
03/09/2010	€ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.07500	0.08000	0
03/09/2010	€ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.35900	0.38200	0
03/09/2010	€ / R On 13 December 2010	8.20	C	Foreign Exchange Future	1.19500	1.22900	0
03/09/2010	€ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.00700	0.00700	0
03/09/2010	€ / R On 13 December 2010	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	€ / R On 13 December 2010	18.25	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	€ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	€ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	€ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.00500	0.00500	0
03/09/2010	€ / R On 13 December 2010	11.25	C	Foreign Exchange Future	0.02200	0.02200	0
03/09/2010	€ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.07000	0.07400	0
03/09/2010	€ / R On 13 December 2010	9.25	C	Foreign Exchange Future	0.33000	0.35100	0
03/09/2010	€ / R On 13 December 2010	8.25	C	Foreign Exchange Future	1.14500	1.17900	0
03/09/2010	€ / R On 13 December 2010	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	€ / R On 13 December 2010	18.95	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/09/2010	€ / R On 13 December 2010	16.95	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	€ / R On 13 December 2010	14.95	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	€ / R On 13 December 2010	12.95	C	Foreign Exchange Future	0.00100	0.00200	0
03/09/2010	€ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.00800	0.00800	0
03/09/2010	€ / R On 13 December 2010	10.95	C	Foreign Exchange Future	0.03000	0.03100	0
03/09/2010	€ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.10800	0.11500	0
03/09/2010	€ / R On 13 December 2010	8.95	C	Foreign Exchange Future	0.52600	0.55500	0
03/09/2010	€ / R On 13 December 2010	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	€ / R On 13 December 2010	18.85	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	€ / R On 13 December 2010	16.85	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	€ / R On 13 December 2010	14.85	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	€ / R On 13 December 2010	12.85	C	Foreign Exchange Future	0.00200	0.00200	0
03/09/2010	€ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.00900	0.00900	0
03/09/2010	€ / R On 13 December 2010	10.85	C	Foreign Exchange Future	0.03300	0.03400	0
03/09/2010	€ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.12500	0.13400	750
03/09/2010	€ / R On 13 December 2010	8.85	C	Foreign Exchange Future	0.60300	0.63300	0
03/09/2010	€ / R On 13 December 2010	9.30	C	Foreign Exchange Future	0.30300	0.32300	0
03/09/2010	€ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.56400	0.59300	0
03/09/2010	€ / R On 13 December 2010	7.90	C	Foreign Exchange Future	1.49100	1.52500	0
03/09/2010	€ / R On 13 December 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	€ / R On 13 December 2010	17.95	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	€ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	€ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	€ / R On 13 December 2010	7.95	C	Foreign Exchange Future	1.44100	1.47500	0
03/09/2010	€ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.06600	0.06900	60
03/09/2010	€ / R On 13 December 2010	9.60	C	Foreign Exchange Future	0.18400	0.19700	0
03/09/2010	€ / R On 13 December 2010	11.55	C	Foreign Exchange Future	0.01500	0.01500	0
03/09/2010	€ / R On 13 December 2010	10.55	C	Foreign Exchange Future	0.04700	0.05000	0
03/09/2010	€ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.19900	0.21300	0
03/09/2010	€ / R On 13 December 2010	8.55	C	Foreign Exchange Future	0.86000	0.89300	0
03/09/2010	€ / R On 13 December 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	€ / R On 13 December 2010	17.85	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	€ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	€ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/09/2010	€ / R On 13 December 2010	7.85	C	Foreign Exchange Future	1.54000	1.57500	0
03/09/2010	€ / R On 13 December 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	€ / R On 13 December 2010	17.90	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	€ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	€ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	€ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.00800	0.00800	0
03/09/2010	€ / R On 13 December 2010	10.90	C	Foreign Exchange Future	0.03100	0.03300	0
03/09/2010	€ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.11600	0.12400	0
03/09/2010	€ / R On 13 December 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	€ / R On 13 December 2010	18.00	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	€ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	€ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	€ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.00700	0.00700	0
03/09/2010	€ / R On 13 December 2010	11.00	C	Foreign Exchange Future	0.02800	0.02900	0
03/09/2010	€ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.10000	0.10700	0
03/09/2010	€ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.49000	0.51700	0
03/09/2010	€ / R On 13 December 2010	8.00	C	Foreign Exchange Future	1.39200	1.42600	0
03/09/2010	€ / R On 13 December 2010	20.10	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	€ / R On 13 December 2010	18.10	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	€ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	€ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	€ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.00600	0.00600	0
03/09/2010	€ / R On 13 December 2010	11.10	C	Foreign Exchange Future	0.02500	0.02600	0
03/09/2010	€ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.08700	0.09200	375
03/09/2010	€ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.42200	0.44700	0
03/09/2010	€ / R On 13 December 2010	8.10	C	Foreign Exchange Future	1.29300	1.32700	0
03/09/2010	€ / R On 13 December 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	€ / R On 13 December 2010	18.40	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	€ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	€ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	€ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00400	0.00400	0
03/09/2010	€ / R On 13 December 2010	11.40	C	Foreign Exchange Future	0.01900	0.01900	0
03/09/2010	€ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.05700	0.06100	0
03/09/2010	€ / R On 13 December 2010	9.40	C	Foreign Exchange Future	0.25300	0.27000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/09/2010	€ / R On 13 December 2010	8.40	C	Foreign Exchange Future	0.99900	1.03300	0
03/09/2010	€ / R On 13 December 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	€ / R On 13 December 2010	18.55	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	€ / R On 13 December 2010	16.55	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	€ / R On 13 December 2010	14.55	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	€ / R On 13 December 2010	12.55	C	Foreign Exchange Future	0.00300	0.00300	0
03/09/2010	€ / R On 13 December 2010	12.55	P	Foreign Exchange Future	3.16600	3.13200	0
03/09/2010	€ / R On 13 December 2010	14.55	P	Foreign Exchange Future	5.16300	5.12900	0
03/09/2010	€ / R On 13 December 2010	16.55	P	Foreign Exchange Future	7.16300	7.12900	0
03/09/2010	€ / R On 13 December 2010	18.55	P	Foreign Exchange Future	9.16300	9.12900	0
03/09/2010	€ / R On 13 December 2010	20.55	P	Foreign Exchange Future	11.16300	11.12900	0
03/09/2010	€ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.01200	0.01200	0
03/09/2010	€ / R On 13 December 2010	9.40	P	Foreign Exchange Future	0.26600	0.24900	0
03/09/2010	€ / R On 13 December 2010	10.40	P	Foreign Exchange Future	1.07000	1.04000	0
03/09/2010	€ / R On 13 December 2010	11.40	P	Foreign Exchange Future	2.03200	1.99800	0
03/09/2010	€ / R On 13 December 2010	12.40	P	Foreign Exchange Future	3.01700	2.98300	0
03/09/2010	€ / R On 13 December 2010	14.40	P	Foreign Exchange Future	5.01300	4.97900	0
03/09/2010	€ / R On 13 December 2010	16.40	P	Foreign Exchange Future	7.01300	6.97900	0
03/09/2010	€ / R On 13 December 2010	18.40	P	Foreign Exchange Future	9.01300	8.97900	0
03/09/2010	€ / R On 13 December 2010	20.40	P	Foreign Exchange Future	11.01300	10.97900	0
03/09/2010	€ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.00600	0.00600	0
03/09/2010	€ / R On 13 December 2010	9.10	P	Foreign Exchange Future	0.13500	0.12600	0
03/09/2010	€ / R On 13 December 2010	10.10	P	Foreign Exchange Future	0.80000	0.77100	0
03/09/2010	€ / R On 13 December 2010	11.10	P	Foreign Exchange Future	1.73800	1.70500	0
03/09/2010	€ / R On 13 December 2010	12.10	P	Foreign Exchange Future	2.71900	2.68500	0
03/09/2010	€ / R On 13 December 2010	14.10	P	Foreign Exchange Future	4.71300	4.67900	0
03/09/2010	€ / R On 13 December 2010	16.10	P	Foreign Exchange Future	6.71300	6.67900	0
03/09/2010	€ / R On 13 December 2010	18.10	P	Foreign Exchange Future	8.71300	8.67900	0
03/09/2010	€ / R On 13 December 2010	20.10	P	Foreign Exchange Future	10.71300	10.67900	0
03/09/2010	€ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.00500	0.00500	0
03/09/2010	€ / R On 13 December 2010	9.00	P	Foreign Exchange Future	0.10300	0.09600	0
03/09/2010	€ / R On 13 December 2010	10.00	P	Foreign Exchange Future	0.71300	0.68600	0
03/09/2010	€ / R On 13 December 2010	11.00	P	Foreign Exchange Future	1.64100	1.60800	0
03/09/2010	€ / R On 13 December 2010	12.00	P	Foreign Exchange Future	2.62000	2.58600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/09/2010	€ / R On 13 December 2010	14.00	P	Foreign Exchange Future	4.61300	4.57900	0
03/09/2010	€ / R On 13 December 2010	16.00	P	Foreign Exchange Future	6.61300	6.57900	0
03/09/2010	€ / R On 13 December 2010	18.00	P	Foreign Exchange Future	8.61300	8.57900	0
03/09/2010	€ / R On 13 December 2010	20.00	P	Foreign Exchange Future	10.61300	10.57900	0
03/09/2010	€ / R On 13 December 2010	9.90	P	Foreign Exchange Future	0.62900	0.60300	0
03/09/2010	€ / R On 13 December 2010	10.90	P	Foreign Exchange Future	1.54400	1.51200	0
03/09/2010	€ / R On 13 December 2010	11.90	P	Foreign Exchange Future	2.52100	2.48700	0
03/09/2010	€ / R On 13 December 2010	13.90	P	Foreign Exchange Future	4.51300	4.47900	0
03/09/2010	€ / R On 13 December 2010	15.90	P	Foreign Exchange Future	6.51300	6.47900	0
03/09/2010	€ / R On 13 December 2010	17.90	P	Foreign Exchange Future	8.51300	8.47900	0
03/09/2010	€ / R On 13 December 2010	19.90	P	Foreign Exchange Future	10.51300	10.47900	0
03/09/2010	€ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.00300	0.00400	0
03/09/2010	€ / R On 13 December 2010	13.85	P	Foreign Exchange Future	4.46300	4.42900	0
03/09/2010	€ / R On 13 December 2010	15.85	P	Foreign Exchange Future	6.46300	6.42900	0
03/09/2010	€ / R On 13 December 2010	17.85	P	Foreign Exchange Future	8.46300	8.42900	0
03/09/2010	€ / R On 13 December 2010	19.85	P	Foreign Exchange Future	10.46300	10.42900	0
03/09/2010	€ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.02300	0.02200	0
03/09/2010	€ / R On 13 December 2010	9.55	P	Foreign Exchange Future	0.36200	0.34200	0
03/09/2010	€ / R On 13 December 2010	10.55	P	Foreign Exchange Future	1.21000	1.17900	0
03/09/2010	€ / R On 13 December 2010	11.55	P	Foreign Exchange Future	2.17800	2.14400	0
03/09/2010	€ / R On 13 December 2010	9.60	P	Foreign Exchange Future	0.39700	0.37600	750
03/09/2010	€ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.00400	0.00400	0
03/09/2010	€ / R On 13 December 2010	10.30	P	Foreign Exchange Future	0.97900	0.94800	0
03/09/2010	€ / R On 13 December 2010	13.95	P	Foreign Exchange Future	4.56300	4.52900	0
03/09/2010	€ / R On 13 December 2010	15.95	P	Foreign Exchange Future	6.56300	6.52900	0
03/09/2010	€ / R On 13 December 2010	17.95	P	Foreign Exchange Future	8.56300	8.52900	0
03/09/2010	€ / R On 13 December 2010	19.95	P	Foreign Exchange Future	10.56300	10.52900	0
03/09/2010	€ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.00400	0.00400	0
03/09/2010	€ / R On 13 December 2010	8.90	P	Foreign Exchange Future	0.07700	0.07200	0
03/09/2010	€ / R On 13 December 2010	9.30	P	Foreign Exchange Future	0.21600	0.20200	1,125
03/09/2010	€ / R On 13 December 2010	8.85	P	Foreign Exchange Future	0.06600	0.06200	0
03/09/2010	€ / R On 13 December 2010	9.85	P	Foreign Exchange Future	0.58800	0.56300	0
03/09/2010	€ / R On 13 December 2010	10.85	P	Foreign Exchange Future	1.49600	1.46300	0
03/09/2010	€ / R On 13 December 2010	11.85	P	Foreign Exchange Future	2.47200	2.43800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/09/2010	€ / R On 13 December 2010	12.85	P	Foreign Exchange Future	3.46500	3.43100	0
03/09/2010	€ / R On 13 December 2010	14.85	P	Foreign Exchange Future	5.46300	5.42900	0
03/09/2010	€ / R On 13 December 2010	16.85	P	Foreign Exchange Future	7.46300	7.42900	0
03/09/2010	€ / R On 13 December 2010	18.85	P	Foreign Exchange Future	9.46300	9.42900	0
03/09/2010	€ / R On 13 December 2010	20.85	P	Foreign Exchange Future	11.46300	11.42900	0
03/09/2010	€ / R On 13 December 2010	8.95	P	Foreign Exchange Future	0.08900	0.08400	0
03/09/2010	€ / R On 13 December 2010	9.95	P	Foreign Exchange Future	0.67100	0.64400	0
03/09/2010	€ / R On 13 December 2010	10.95	P	Foreign Exchange Future	1.59300	1.56000	0
03/09/2010	€ / R On 13 December 2010	11.95	P	Foreign Exchange Future	2.57100	2.53700	0
03/09/2010	€ / R On 13 December 2010	12.95	P	Foreign Exchange Future	3.56400	3.53100	0
03/09/2010	€ / R On 13 December 2010	14.95	P	Foreign Exchange Future	5.56300	5.52900	0
03/09/2010	€ / R On 13 December 2010	16.95	P	Foreign Exchange Future	7.56300	7.52900	0
03/09/2010	€ / R On 13 December 2010	18.95	P	Foreign Exchange Future	9.56300	9.52900	0
03/09/2010	€ / R On 13 December 2010	20.95	P	Foreign Exchange Future	11.56300	11.52900	0
03/09/2010	€ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.00800	0.00800	0
03/09/2010	€ / R On 13 December 2010	9.25	P	Foreign Exchange Future	0.19300	0.18000	0
03/09/2010	€ / R On 13 December 2010	10.25	P	Foreign Exchange Future	0.93300	0.90300	0
03/09/2010	€ / R On 13 December 2010	11.25	P	Foreign Exchange Future	1.88500	1.85100	0
03/09/2010	€ / R On 13 December 2010	12.25	P	Foreign Exchange Future	2.86800	2.83400	0
03/09/2010	€ / R On 13 December 2010	14.25	P	Foreign Exchange Future	4.86300	4.82900	0
03/09/2010	€ / R On 13 December 2010	16.25	P	Foreign Exchange Future	6.86300	6.82900	0
03/09/2010	€ / R On 13 December 2010	18.25	P	Foreign Exchange Future	8.86300	8.82900	0
03/09/2010	€ / R On 13 December 2010	20.25	P	Foreign Exchange Future	10.86300	10.82900	0
03/09/2010	€ / R On 13 December 2010	12.05	P	Foreign Exchange Future	2.67000	2.63600	0
03/09/2010	€ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.00800	0.00800	0
03/09/2010	€ / R On 13 December 2010	9.20	P	Foreign Exchange Future	0.17200	0.16100	0
03/09/2010	€ / R On 13 December 2010	10.20	P	Foreign Exchange Future	0.88800	0.85900	0
03/09/2010	€ / R On 13 December 2010	11.20	P	Foreign Exchange Future	1.83600	1.80300	0
03/09/2010	€ / R On 13 December 2010	12.20	P	Foreign Exchange Future	2.81800	2.78400	0
03/09/2010	€ / R On 13 December 2010	14.20	P	Foreign Exchange Future	4.81300	4.77900	0
03/09/2010	€ / R On 13 December 2010	16.20	P	Foreign Exchange Future	6.81300	6.77900	0
03/09/2010	€ / R On 13 December 2010	18.20	P	Foreign Exchange Future	8.81300	8.77900	0
03/09/2010	€ / R On 13 December 2010	20.20	P	Foreign Exchange Future	10.81300	10.77900	0
03/09/2010	€ / R On 14 March 2011			Foreign Exchange Future	9.51680	9.55180	10,974

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/09/2010	€ / R On 14 March 2011	9.80	C	Foreign Exchange Future	0.27900	0.29100	0
03/09/2010	€ / R On 14 March 2011	9.85	C	Foreign Exchange Future	0.26500	0.27700	0
03/09/2010	€ / R On 14 March 2011	9.75	C	Foreign Exchange Future	0.29300	0.30600	0
03/09/2010	€ / R On 14 March 2011	9.50	C	Foreign Exchange Future	0.38000	0.40000	10,429
03/09/2010	€ / R On 14 March 2011	10.40	C	Foreign Exchange Future	0.15700	0.16300	14,937
03/09/2010	€ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.14400	0.14900	4,508
03/09/2010	€ / R On 14 March 2011	10.50	P	Foreign Exchange Future	1.12700	1.09700	0
03/09/2010	€ / R On 14 March 2011	10.40	P	Foreign Exchange Future	1.04000	1.01100	0
03/09/2010	€ / R On 14 March 2011	9.75	P	Foreign Exchange Future	0.52600	0.50400	0
03/09/2010	€ / R On 14 March 2011	9.50	P	Foreign Exchange Future	0.36300	0.34800	0
03/09/2010	€ / R On 14 March 2011	9.85	P	Foreign Exchange Future	0.59800	0.57500	0
03/09/2010	€ / R On 14 March 2011	9.80	P	Foreign Exchange Future	0.56200	0.53900	0
03/09/2010	€ / R On 13 June 2011			Foreign Exchange Future	9.64550	9.68440	5,000
03/09/2010	€ / R On 13 June 2011	9.80	C	Foreign Exchange Future	0.41000	0.42600	0
03/09/2010	€ / R On 13 June 2011	9.75	C	Foreign Exchange Future	0.42700	0.44400	0
03/09/2010	€ / R On 13 June 2011	9.85	C	Foreign Exchange Future	0.39300	0.40900	0
03/09/2010	€ / R On 13 June 2011	9.85	P	Foreign Exchange Future	0.59800	0.57500	0
03/09/2010	€ / R On 13 June 2011	9.75	P	Foreign Exchange Future	0.53200	0.51000	0
03/09/2010	€ / R On 13 June 2011	9.80	P	Foreign Exchange Future	0.56500	0.54200	0
03/09/2010	AU\$ / R On 13 September 2010			Foreign Exchange Future	6.57270	6.58660	14,491
03/09/2010	AU\$ / R On 13 September 2010	6.90	C	Foreign Exchange Future	0.00100	0.00100	0
03/09/2010	AU\$ / R On 13 September 2010	6.90	P	Foreign Exchange Future	0.32800	0.31400	0
03/09/2010	AU\$ / R On 13 December 2010			Foreign Exchange Future	6.59770	6.61250	9,857
03/09/2010	AU\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.08200	0.08500	0
03/09/2010	AU\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.07200	0.07600	200
03/09/2010	AU\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.38400	0.37300	0
03/09/2010	AU\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.42400	0.41400	0
03/09/2010	AU\$ / R On 14 March 2011			Foreign Exchange Future	6.61850	6.63470	501
03/09/2010	AU\$ / R On 14 March 2011	6.70	C	Foreign Exchange Future	0.21400	0.22100	0
03/09/2010	AU\$ / R On 14 March 2011	6.75	C	Foreign Exchange Future	0.19700	0.20300	0
03/09/2010	AU\$ / R On 14 March 2011	6.65	C	Foreign Exchange Future	0.23300	0.24000	0
03/09/2010	AU\$ / R On 14 March 2011	6.65	P	Foreign Exchange Future	0.26500	0.25500	0
03/09/2010	AU\$ / R On 14 March 2011	6.75	P	Foreign Exchange Future	0.32900	0.31800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/09/2010	AU\$ / R On 14 March 2011	6.70	P	Foreign Exchange Future	0.29600	0.28600	0
03/09/2010	AU\$ / R On 13 June 2011			Foreign Exchange Future	6.63740	6.65620	0
03/09/2010	AU\$ / R On 13 June 2011	6.65	C	Foreign Exchange Future	0.29800	0.30600	0
03/09/2010	AU\$ / R On 13 June 2011	6.70	C	Foreign Exchange Future	0.27800	0.28600	0
03/09/2010	AU\$ / R On 13 June 2011	6.60	C	Foreign Exchange Future	0.32200	0.33100	0
03/09/2010	AU\$ / R On 13 June 2011	6.60	P	Foreign Exchange Future	0.28500	0.27500	0
03/09/2010	AU\$ / R On 13 June 2011	6.70	P	Foreign Exchange Future	0.34100	0.33000	0
03/09/2010	AU\$ / R On 13 June 2011	6.65	P	Foreign Exchange Future	0.31100	0.30000	0
03/09/2010	CAD/ R On 13 September 2010			Foreign Exchange Future	6.89070	6.87980	70
03/09/2010	CAD/ R On 13 September 2010	7.50	C	Foreign Exchange Future	0.00000	0.00000	0
03/09/2010	CAD/ R On 13 September 2010	7.50	P	Foreign Exchange Future	0.60900	0.62000	0
03/09/2010	CAD/ R On 13 December 2010			Foreign Exchange Future	6.98010	6.97010	660
03/09/2010	CAD/ R On 13 December 2010	7.70	C	Foreign Exchange Future	0.02600	0.02200	0
03/09/2010	CAD/ R On 13 December 2010	7.65	C	Foreign Exchange Future	0.03000	0.02500	0
03/09/2010	CAD/ R On 13 December 2010	7.75	C	Foreign Exchange Future	0.02300	0.01900	0
03/09/2010	CAD/ R On 13 December 2010	7.75	P	Foreign Exchange Future	0.79300	0.79900	0
03/09/2010	CAD/ R On 13 December 2010	7.65	P	Foreign Exchange Future	0.70000	0.70500	0
03/09/2010	CAD/ R On 13 December 2010	7.70	P	Foreign Exchange Future	0.74600	0.75200	0
03/09/2010	CHF / R On 13 September 2010			Foreign Exchange Future	7.07610	7.14720	0
03/09/2010	CHF / R On 13 September 2010	7.00	C	Foreign Exchange Future	0.11300	0.17300	0
03/09/2010	CHF / R On 13 September 2010	6.95	C	Foreign Exchange Future	0.15100	0.21400	0
03/09/2010	CHF / R On 13 September 2010	7.05	C	Foreign Exchange Future	0.08100	0.13500	0
03/09/2010	CHF / R On 13 September 2010	7.05	P	Foreign Exchange Future	0.05500	0.03800	0
03/09/2010	CHF / R On 13 September 2010	6.95	P	Foreign Exchange Future	0.02500	0.01700	0
03/09/2010	CHF / R On 13 September 2010	7.00	P	Foreign Exchange Future	0.03700	0.02600	0
03/09/2010	CHF / R On 13 December 2010			Foreign Exchange Future	7.18770	7.26050	0
03/09/2010	CHF / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.31000	0.35500	0
03/09/2010	CHF / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.28200	0.32500	0
03/09/2010	CHF / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.33900	0.38800	0
03/09/2010	CHF / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.15100	0.12800	0
03/09/2010	CHF / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.19400	0.16500	0
03/09/2010	CHF / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.17200	0.14500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/09/2010	\$ / R On 13 September 2010			Foreign Exchange Future	7.22570	7.19500	240,127
06/09/2010	\$ / R On 13 September 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 September 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 September 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 September 2010	9.85	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 September 2010	6.85	C	Foreign Exchange Future	0.37600	0.34700	0
06/09/2010	\$ / R On 13 September 2010	5.85	C	Foreign Exchange Future	1.37600	1.34500	0
06/09/2010	\$ / R On 13 September 2010	4.85	C	Foreign Exchange Future	2.37600	2.34500	0
06/09/2010	\$ / R On 13 September 2010	3.85	C	Foreign Exchange Future	3.37600	3.34500	0
06/09/2010	\$ / R On 13 September 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 September 2010	13.80	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 September 2010	11.80	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 September 2010	9.80	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 September 2010	7.80	C	Foreign Exchange Future	0.00000	0.00000	2,000
06/09/2010	\$ / R On 13 September 2010	6.80	C	Foreign Exchange Future	0.42600	0.39600	0
06/09/2010	\$ / R On 13 September 2010	5.80	C	Foreign Exchange Future	1.42600	1.39500	0
06/09/2010	\$ / R On 13 September 2010	4.80	C	Foreign Exchange Future	2.42600	2.39500	0
06/09/2010	\$ / R On 13 September 2010	3.80	C	Foreign Exchange Future	3.42600	3.39500	0
06/09/2010	\$ / R On 13 September 2010	7.85	C	Foreign Exchange Future	0.00000	0.00000	669
06/09/2010	\$ / R On 13 September 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 September 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 September 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 September 2010	9.90	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 September 2010	7.90	C	Foreign Exchange Future	0.00000	0.00000	2,771
06/09/2010	\$ / R On 13 September 2010	6.90	C	Foreign Exchange Future	0.32600	0.29900	0
06/09/2010	\$ / R On 13 September 2010	5.90	C	Foreign Exchange Future	1.32600	1.29500	0
06/09/2010	\$ / R On 13 September 2010	4.90	C	Foreign Exchange Future	2.32600	2.29500	0
06/09/2010	\$ / R On 13 September 2010	3.90	C	Foreign Exchange Future	3.32600	3.29500	0
06/09/2010	\$ / R On 13 September 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 September 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 September 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 September 2010	9.95	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 September 2010	7.95	C	Foreign Exchange Future	0.00000	0.00000	100
06/09/2010	\$ / R On 13 September 2010	6.95	C	Foreign Exchange Future	0.27700	0.25200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/09/2010	\$ / R On 13 September 2010	5.95	C	Foreign Exchange Future	1.27600	1.24500	0
06/09/2010	\$ / R On 13 September 2010	4.95	C	Foreign Exchange Future	2.27600	2.24500	0
06/09/2010	\$ / R On 13 September 2010	3.95	C	Foreign Exchange Future	3.27600	3.24500	0
06/09/2010	\$ / R On 13 September 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 September 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 September 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 September 2010	10.05	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 September 2010	8.05	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 September 2010	7.05	C	Foreign Exchange Future	0.18200	0.16300	0
06/09/2010	\$ / R On 13 September 2010	6.05	C	Foreign Exchange Future	1.17600	1.14500	0
06/09/2010	\$ / R On 13 September 2010	5.05	C	Foreign Exchange Future	2.17600	2.14500	0
06/09/2010	\$ / R On 13 September 2010	4.05	C	Foreign Exchange Future	3.17600	3.14500	0
06/09/2010	\$ / R On 13 September 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 September 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 September 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 September 2010	10.10	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 September 2010	8.10	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 September 2010	7.10	C	Foreign Exchange Future	0.13700	0.12400	0
06/09/2010	\$ / R On 13 September 2010	6.10	C	Foreign Exchange Future	1.12600	1.09500	0
06/09/2010	\$ / R On 13 September 2010	5.10	C	Foreign Exchange Future	2.12600	2.09500	0
06/09/2010	\$ / R On 13 September 2010	4.10	C	Foreign Exchange Future	3.12600	3.09500	0
06/09/2010	\$ / R On 13 September 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 September 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 September 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 September 2010	10.15	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 September 2010	8.15	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 September 2010	7.15	C	Foreign Exchange Future	0.09700	0.09000	0
06/09/2010	\$ / R On 13 September 2010	6.15	C	Foreign Exchange Future	1.07600	1.04500	0
06/09/2010	\$ / R On 13 September 2010	5.15	C	Foreign Exchange Future	2.07600	2.04500	0
06/09/2010	\$ / R On 13 September 2010	4.15	C	Foreign Exchange Future	3.07600	3.04500	0
06/09/2010	\$ / R On 13 September 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 September 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 September 2010	12.30	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 September 2010	10.30	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/09/2010	\$ / R On 13 September 2010	7.30	C	Foreign Exchange Future	0.02400	0.02900	0
06/09/2010	\$ / R On 13 September 2010	6.30	C	Foreign Exchange Future	0.92600	0.89500	0
06/09/2010	\$ / R On 13 September 2010	5.30	C	Foreign Exchange Future	1.92600	1.89500	0
06/09/2010	\$ / R On 13 September 2010	4.30	C	Foreign Exchange Future	2.92600	2.89500	0
06/09/2010	\$ / R On 13 September 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 September 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 September 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 September 2010	10.25	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 September 2010	8.25	C	Foreign Exchange Future	0.00000	0.00000	55,000
06/09/2010	\$ / R On 13 September 2010	7.25	C	Foreign Exchange Future	0.03900	0.04200	0
06/09/2010	\$ / R On 13 September 2010	6.25	C	Foreign Exchange Future	0.97600	0.94500	0
06/09/2010	\$ / R On 13 September 2010	5.25	C	Foreign Exchange Future	1.97600	1.94500	0
06/09/2010	\$ / R On 13 September 2010	4.25	C	Foreign Exchange Future	2.97600	2.94500	0
06/09/2010	\$ / R On 13 September 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 September 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 September 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 September 2010	10.40	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 September 2010	8.40	C	Foreign Exchange Future	0.00000	0.00000	585
06/09/2010	\$ / R On 13 September 2010	7.40	C	Foreign Exchange Future	0.00800	0.01300	0
06/09/2010	\$ / R On 13 September 2010	6.40	C	Foreign Exchange Future	0.82600	0.79500	0
06/09/2010	\$ / R On 13 September 2010	5.40	C	Foreign Exchange Future	1.82600	1.79500	0
06/09/2010	\$ / R On 13 September 2010	4.40	C	Foreign Exchange Future	2.82600	2.79500	0
06/09/2010	\$ / R On 13 September 2010	8.30	C	Foreign Exchange Future	0.00000	0.00000	1,000
06/09/2010	\$ / R On 13 September 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 September 2010	13.70	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 September 2010	11.70	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 September 2010	9.70	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 September 2010	7.70	C	Foreign Exchange Future	0.00000	0.00100	0
06/09/2010	\$ / R On 13 September 2010	6.70	C	Foreign Exchange Future	0.52600	0.49500	0
06/09/2010	\$ / R On 13 September 2010	5.70	C	Foreign Exchange Future	1.52600	1.49500	0
06/09/2010	\$ / R On 13 September 2010	4.70	C	Foreign Exchange Future	2.52600	2.49500	0
06/09/2010	\$ / R On 13 September 2010	3.70	C	Foreign Exchange Future	3.52600	3.49500	0
06/09/2010	\$ / R On 13 September 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 September 2010	13.75	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/09/2010	\$ / R On 13 September 2010	11.75	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 September 2010	9.75	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 September 2010	7.75	C	Foreign Exchange Future	0.00000	0.00100	1,200
06/09/2010	\$ / R On 13 September 2010	6.75	C	Foreign Exchange Future	0.47600	0.44600	0
06/09/2010	\$ / R On 13 September 2010	5.75	C	Foreign Exchange Future	1.47600	1.44500	0
06/09/2010	\$ / R On 13 September 2010	4.75	C	Foreign Exchange Future	2.47600	2.44500	0
06/09/2010	\$ / R On 13 September 2010	3.75	C	Foreign Exchange Future	3.47600	3.44500	0
06/09/2010	\$ / R On 13 September 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 September 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 September 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 September 2010	10.00	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 September 2010	8.00	C	Foreign Exchange Future	0.00000	0.00000	20,500
06/09/2010	\$ / R On 13 September 2010	7.00	C	Foreign Exchange Future	0.22900	0.20600	0
06/09/2010	\$ / R On 13 September 2010	6.00	C	Foreign Exchange Future	1.22600	1.19500	0
06/09/2010	\$ / R On 13 September 2010	5.00	C	Foreign Exchange Future	2.22600	2.19500	0
06/09/2010	\$ / R On 13 September 2010	4.00	C	Foreign Exchange Future	3.22600	3.19500	0
06/09/2010	\$ / R On 13 September 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 September 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 September 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 September 2010	10.20	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 September 2010	8.20	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 September 2010	7.20	C	Foreign Exchange Future	0.06200	0.06100	0
06/09/2010	\$ / R On 13 September 2010	6.20	C	Foreign Exchange Future	1.02600	0.99500	0
06/09/2010	\$ / R On 13 September 2010	5.20	C	Foreign Exchange Future	2.02600	1.99500	0
06/09/2010	\$ / R On 13 September 2010	4.20	C	Foreign Exchange Future	3.02600	2.99500	0
06/09/2010	\$ / R On 13 September 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 September 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 September 2010	12.35	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 September 2010	10.35	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 September 2010	8.35	C	Foreign Exchange Future	0.00000	0.00000	3,000
06/09/2010	\$ / R On 13 September 2010	7.35	C	Foreign Exchange Future	0.01400	0.01900	1,500
06/09/2010	\$ / R On 13 September 2010	6.35	C	Foreign Exchange Future	0.87600	0.84500	0
06/09/2010	\$ / R On 13 September 2010	5.35	C	Foreign Exchange Future	1.87600	1.84500	0
06/09/2010	\$ / R On 13 September 2010	4.35	C	Foreign Exchange Future	2.87600	2.84500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/09/2010	\$ / R On 13 September 2010	9.30	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 September 2010	9.15	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 September 2010	8.55	C	Foreign Exchange Future	0.00000	0.00000	500
06/09/2010	\$ / R On 13 September 2010	8.70	C	Foreign Exchange Future	0.00000	0.00000	3,000
06/09/2010	\$ / R On 13 September 2010	9.10	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 September 2010	9.00	C	Foreign Exchange Future	0.00000	0.00000	500
06/09/2010	\$ / R On 13 September 2010	8.60	C	Foreign Exchange Future	0.00000	0.00000	1,000
06/09/2010	\$ / R On 13 September 2010	7.60	C	Foreign Exchange Future	0.00100	0.00200	100
06/09/2010	\$ / R On 13 September 2010	7.65	C	Foreign Exchange Future	0.00000	0.00100	0
06/09/2010	\$ / R On 13 September 2010	8.50	C	Foreign Exchange Future	0.00000	0.00000	500
06/09/2010	\$ / R On 13 September 2010	7.50	C	Foreign Exchange Future	0.00300	0.00500	0
06/09/2010	\$ / R On 13 September 2010	7.50	P	Foreign Exchange Future	0.27700	0.31000	0
06/09/2010	\$ / R On 13 September 2010	7.65	P	Foreign Exchange Future	0.42400	0.45600	0
06/09/2010	\$ / R On 13 September 2010	8.50	P	Foreign Exchange Future	1.27400	1.30500	0
06/09/2010	\$ / R On 13 September 2010	8.60	P	Foreign Exchange Future	1.37400	1.40500	0
06/09/2010	\$ / R On 13 September 2010	7.60	P	Foreign Exchange Future	0.37500	0.40700	100
06/09/2010	\$ / R On 13 September 2010	9.00	P	Foreign Exchange Future	1.77400	1.80500	0
06/09/2010	\$ / R On 13 September 2010	9.10	P	Foreign Exchange Future	1.87400	1.90500	0
06/09/2010	\$ / R On 13 September 2010	8.70	P	Foreign Exchange Future	1.47400	1.50500	0
06/09/2010	\$ / R On 13 September 2010	9.15	P	Foreign Exchange Future	1.92400	1.95500	0
06/09/2010	\$ / R On 13 September 2010	8.55	P	Foreign Exchange Future	1.32400	1.35500	0
06/09/2010	\$ / R On 13 September 2010	9.30	P	Foreign Exchange Future	2.07400	2.10500	0
06/09/2010	\$ / R On 13 September 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 September 2010	5.35	P	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 September 2010	6.35	P	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 September 2010	7.35	P	Foreign Exchange Future	0.13800	0.17400	100
06/09/2010	\$ / R On 13 September 2010	8.35	P	Foreign Exchange Future	1.12400	1.15500	0
06/09/2010	\$ / R On 13 September 2010	10.35	P	Foreign Exchange Future	3.12400	3.15500	0
06/09/2010	\$ / R On 13 September 2010	12.35	P	Foreign Exchange Future	5.12400	5.15500	0
06/09/2010	\$ / R On 13 September 2010	14.35	P	Foreign Exchange Future	7.12400	7.15500	0
06/09/2010	\$ / R On 13 September 2010	16.35	P	Foreign Exchange Future	9.12400	9.15500	0
06/09/2010	\$ / R On 13 September 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 September 2010	5.20	P	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 September 2010	6.20	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/09/2010	\$ / R On 13 September 2010	7.20	P	Foreign Exchange Future	0.03600	0.06600	15,000
06/09/2010	\$ / R On 13 September 2010	8.20	P	Foreign Exchange Future	0.97400	1.00500	0
06/09/2010	\$ / R On 13 September 2010	10.20	P	Foreign Exchange Future	2.97400	3.00500	0
06/09/2010	\$ / R On 13 September 2010	12.20	P	Foreign Exchange Future	4.97400	5.00500	0
06/09/2010	\$ / R On 13 September 2010	14.20	P	Foreign Exchange Future	6.97400	7.00500	0
06/09/2010	\$ / R On 13 September 2010	16.20	P	Foreign Exchange Future	8.97400	9.00500	0
06/09/2010	\$ / R On 13 September 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 September 2010	5.00	P	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 September 2010	6.00	P	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 September 2010	7.00	P	Foreign Exchange Future	0.00300	0.01100	0
06/09/2010	\$ / R On 13 September 2010	8.00	P	Foreign Exchange Future	0.77400	0.80500	0
06/09/2010	\$ / R On 13 September 2010	10.00	P	Foreign Exchange Future	2.77400	2.80500	0
06/09/2010	\$ / R On 13 September 2010	12.00	P	Foreign Exchange Future	4.77400	4.80500	0
06/09/2010	\$ / R On 13 September 2010	14.00	P	Foreign Exchange Future	6.77400	6.80500	0
06/09/2010	\$ / R On 13 September 2010	16.00	P	Foreign Exchange Future	8.77400	8.80500	0
06/09/2010	\$ / R On 13 September 2010	3.75	P	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 September 2010	4.75	P	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 September 2010	5.75	P	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 September 2010	6.75	P	Foreign Exchange Future	0.00000	0.00100	0
06/09/2010	\$ / R On 13 September 2010	7.75	P	Foreign Exchange Future	0.52400	0.55600	0
06/09/2010	\$ / R On 13 September 2010	9.75	P	Foreign Exchange Future	2.52400	2.55500	0
06/09/2010	\$ / R On 13 September 2010	11.75	P	Foreign Exchange Future	4.52400	4.55500	0
06/09/2010	\$ / R On 13 September 2010	13.75	P	Foreign Exchange Future	6.52400	6.55500	0
06/09/2010	\$ / R On 13 September 2010	15.75	P	Foreign Exchange Future	8.52400	8.55500	0
06/09/2010	\$ / R On 13 September 2010	3.70	P	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 September 2010	4.70	P	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 September 2010	5.70	P	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 September 2010	6.70	P	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 September 2010	7.70	P	Foreign Exchange Future	0.47400	0.50600	0
06/09/2010	\$ / R On 13 September 2010	9.70	P	Foreign Exchange Future	2.47400	2.50500	0
06/09/2010	\$ / R On 13 September 2010	11.70	P	Foreign Exchange Future	4.47400	4.50500	0
06/09/2010	\$ / R On 13 September 2010	13.70	P	Foreign Exchange Future	6.47400	6.50500	0
06/09/2010	\$ / R On 13 September 2010	15.70	P	Foreign Exchange Future	8.47400	8.50500	0
06/09/2010	\$ / R On 13 September 2010	8.30	P	Foreign Exchange Future	1.07400	1.10500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/09/2010	\$ / R On 13 September 2010	4.40	P	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 September 2010	5.40	P	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 September 2010	6.40	P	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 September 2010	7.40	P	Foreign Exchange Future	0.18200	0.21800	0
06/09/2010	\$ / R On 13 September 2010	8.40	P	Foreign Exchange Future	1.17400	1.20500	0
06/09/2010	\$ / R On 13 September 2010	10.40	P	Foreign Exchange Future	3.17400	3.20500	0
06/09/2010	\$ / R On 13 September 2010	12.40	P	Foreign Exchange Future	5.17400	5.20500	0
06/09/2010	\$ / R On 13 September 2010	14.40	P	Foreign Exchange Future	7.17400	7.20500	0
06/09/2010	\$ / R On 13 September 2010	16.40	P	Foreign Exchange Future	9.17400	9.20500	0
06/09/2010	\$ / R On 13 September 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 September 2010	5.25	P	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 September 2010	6.25	P	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 September 2010	7.25	P	Foreign Exchange Future	0.06300	0.09700	0
06/09/2010	\$ / R On 13 September 2010	8.25	P	Foreign Exchange Future	1.02400	1.05500	0
06/09/2010	\$ / R On 13 September 2010	10.25	P	Foreign Exchange Future	3.02400	3.05500	0
06/09/2010	\$ / R On 13 September 2010	12.25	P	Foreign Exchange Future	5.02400	5.05500	0
06/09/2010	\$ / R On 13 September 2010	14.25	P	Foreign Exchange Future	7.02400	7.05500	0
06/09/2010	\$ / R On 13 September 2010	16.25	P	Foreign Exchange Future	9.02400	9.05500	0
06/09/2010	\$ / R On 13 September 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 September 2010	5.30	P	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 September 2010	6.30	P	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 September 2010	7.30	P	Foreign Exchange Future	0.09800	0.13400	100
06/09/2010	\$ / R On 13 September 2010	10.30	P	Foreign Exchange Future	3.07400	3.10500	0
06/09/2010	\$ / R On 13 September 2010	12.30	P	Foreign Exchange Future	5.07400	5.10500	0
06/09/2010	\$ / R On 13 September 2010	14.30	P	Foreign Exchange Future	7.07400	7.10500	0
06/09/2010	\$ / R On 13 September 2010	16.30	P	Foreign Exchange Future	9.07400	9.10500	0
06/09/2010	\$ / R On 13 September 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 September 2010	5.15	P	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 September 2010	6.15	P	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 September 2010	7.15	P	Foreign Exchange Future	0.02100	0.04500	0
06/09/2010	\$ / R On 13 September 2010	8.15	P	Foreign Exchange Future	0.92400	0.95500	0
06/09/2010	\$ / R On 13 September 2010	10.15	P	Foreign Exchange Future	2.92400	2.95500	0
06/09/2010	\$ / R On 13 September 2010	12.15	P	Foreign Exchange Future	4.92400	4.95500	0
06/09/2010	\$ / R On 13 September 2010	14.15	P	Foreign Exchange Future	6.92400	6.95500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/09/2010	\$ / R On 13 September 2010	16.15	P	Foreign Exchange Future	8.92400	8.95500	0
06/09/2010	\$ / R On 13 September 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 September 2010	5.10	P	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 September 2010	6.10	P	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 September 2010	7.10	P	Foreign Exchange Future	0.01100	0.02900	0
06/09/2010	\$ / R On 13 September 2010	8.10	P	Foreign Exchange Future	0.87400	0.90500	0
06/09/2010	\$ / R On 13 September 2010	10.10	P	Foreign Exchange Future	2.87400	2.90500	0
06/09/2010	\$ / R On 13 September 2010	12.10	P	Foreign Exchange Future	4.87400	4.90500	0
06/09/2010	\$ / R On 13 September 2010	14.10	P	Foreign Exchange Future	6.87400	6.90500	0
06/09/2010	\$ / R On 13 September 2010	16.10	P	Foreign Exchange Future	8.87400	8.90500	0
06/09/2010	\$ / R On 13 September 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 September 2010	5.05	P	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 September 2010	6.05	P	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 September 2010	7.05	P	Foreign Exchange Future	0.00600	0.01800	0
06/09/2010	\$ / R On 13 September 2010	8.05	P	Foreign Exchange Future	0.82400	0.85500	0
06/09/2010	\$ / R On 13 September 2010	10.05	P	Foreign Exchange Future	2.82400	2.85500	0
06/09/2010	\$ / R On 13 September 2010	12.05	P	Foreign Exchange Future	4.82400	4.85500	0
06/09/2010	\$ / R On 13 September 2010	14.05	P	Foreign Exchange Future	6.82400	6.85500	0
06/09/2010	\$ / R On 13 September 2010	16.05	P	Foreign Exchange Future	8.82400	8.85500	0
06/09/2010	\$ / R On 13 September 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 September 2010	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 September 2010	5.95	P	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 September 2010	6.95	P	Foreign Exchange Future	0.00100	0.00700	0
06/09/2010	\$ / R On 13 September 2010	7.95	P	Foreign Exchange Future	0.72400	0.75500	0
06/09/2010	\$ / R On 13 September 2010	9.95	P	Foreign Exchange Future	2.72400	2.75500	0
06/09/2010	\$ / R On 13 September 2010	11.95	P	Foreign Exchange Future	4.72400	4.75500	0
06/09/2010	\$ / R On 13 September 2010	13.95	P	Foreign Exchange Future	6.72400	6.75500	0
06/09/2010	\$ / R On 13 September 2010	15.95	P	Foreign Exchange Future	8.72400	8.75500	0
06/09/2010	\$ / R On 13 September 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 September 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 September 2010	5.90	P	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 September 2010	6.90	P	Foreign Exchange Future	0.00000	0.00400	0
06/09/2010	\$ / R On 13 September 2010	7.90	P	Foreign Exchange Future	0.67400	0.70500	0
06/09/2010	\$ / R On 13 September 2010	9.90	P	Foreign Exchange Future	2.67400	2.70500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/09/2010	\$ / R On 13 September 2010	11.90	P	Foreign Exchange Future	4.67400	4.70500	0
06/09/2010	\$ / R On 13 September 2010	13.90	P	Foreign Exchange Future	6.67400	6.70500	0
06/09/2010	\$ / R On 13 September 2010	15.90	P	Foreign Exchange Future	8.67400	8.70500	0
06/09/2010	\$ / R On 13 September 2010	7.85	P	Foreign Exchange Future	0.62400	0.65500	0
06/09/2010	\$ / R On 13 September 2010	3.80	P	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 September 2010	4.80	P	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 September 2010	5.80	P	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 September 2010	6.80	P	Foreign Exchange Future	0.00000	0.00100	0
06/09/2010	\$ / R On 13 September 2010	7.80	P	Foreign Exchange Future	0.57400	0.60500	0
06/09/2010	\$ / R On 13 September 2010	9.80	P	Foreign Exchange Future	2.57400	2.60500	0
06/09/2010	\$ / R On 13 September 2010	11.80	P	Foreign Exchange Future	4.57400	4.60500	0
06/09/2010	\$ / R On 13 September 2010	13.80	P	Foreign Exchange Future	6.57400	6.60500	0
06/09/2010	\$ / R On 13 September 2010	15.80	P	Foreign Exchange Future	8.57400	8.60500	0
06/09/2010	\$ / R On 13 September 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 September 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 September 2010	5.85	P	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 September 2010	6.85	P	Foreign Exchange Future	0.00000	0.00200	0
06/09/2010	\$ / R On 13 September 2010	9.85	P	Foreign Exchange Future	2.62400	2.65500	0
06/09/2010	\$ / R On 13 September 2010	11.85	P	Foreign Exchange Future	4.62400	4.65500	0
06/09/2010	\$ / R On 13 September 2010	13.85	P	Foreign Exchange Future	6.62400	6.65500	0
06/09/2010	\$ / R On 13 September 2010	15.85	P	Foreign Exchange Future	8.62400	8.65500	0
06/09/2010	\$ / R On 13 December 2010			Foreign Exchange Future	7.33260	7.30170	117,567
06/09/2010	\$ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.00300	0.00400	0
06/09/2010	\$ / R On 13 December 2010	7.95	C	Foreign Exchange Future	0.06700	0.07300	1,000
06/09/2010	\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.45700	0.44200	0
06/09/2010	\$ / R On 13 December 2010	5.95	C	Foreign Exchange Future	1.38500	1.35400	0
06/09/2010	\$ / R On 13 December 2010	4.95	C	Foreign Exchange Future	2.38300	2.35200	0
06/09/2010	\$ / R On 13 December 2010	3.95	C	Foreign Exchange Future	3.38300	3.35200	0
06/09/2010	\$ / R On 13 December 2010	8.55	C	Foreign Exchange Future	0.02500	0.03000	0
06/09/2010	\$ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/09/2010	\$ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.00300	0.00300	300
06/09/2010	\$ / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.42000	0.40700	0
06/09/2010	\$ / R On 13 December 2010	6.00	C	Foreign Exchange Future	1.33500	1.30500	0
06/09/2010	\$ / R On 13 December 2010	5.00	C	Foreign Exchange Future	2.33300	2.30200	0
06/09/2010	\$ / R On 13 December 2010	4.00	C	Foreign Exchange Future	3.33300	3.30200	0
06/09/2010	\$ / R On 13 December 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 December 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 December 2010	10.05	C	Foreign Exchange Future	0.00200	0.00300	0
06/09/2010	\$ / R On 13 December 2010	8.05	C	Foreign Exchange Future	0.05600	0.06200	16,000
06/09/2010	\$ / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.38500	0.37300	0
06/09/2010	\$ / R On 13 December 2010	6.05	C	Foreign Exchange Future	1.28500	1.25500	0
06/09/2010	\$ / R On 13 December 2010	5.05	C	Foreign Exchange Future	2.28300	2.25200	0
06/09/2010	\$ / R On 13 December 2010	4.05	C	Foreign Exchange Future	3.28300	3.25200	0
06/09/2010	\$ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.00200	0.00300	0
06/09/2010	\$ / R On 13 December 2010	8.10	C	Foreign Exchange Future	0.05200	0.05800	0
06/09/2010	\$ / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.35100	0.34100	0
06/09/2010	\$ / R On 13 December 2010	6.10	C	Foreign Exchange Future	1.23600	1.20600	0
06/09/2010	\$ / R On 13 December 2010	5.10	C	Foreign Exchange Future	2.23300	2.20200	0
06/09/2010	\$ / R On 13 December 2010	4.10	C	Foreign Exchange Future	3.23300	3.20200	0
06/09/2010	\$ / R On 13 December 2010	8.00	C	Foreign Exchange Future	0.06200	0.06800	27,690
06/09/2010	\$ / R On 13 December 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 December 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 December 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 December 2010	10.15	C	Foreign Exchange Future	0.00200	0.00300	0
06/09/2010	\$ / R On 13 December 2010	8.15	C	Foreign Exchange Future	0.04700	0.05300	4,400
06/09/2010	\$ / R On 13 December 2010	7.15	C	Foreign Exchange Future	0.31900	0.31000	0
06/09/2010	\$ / R On 13 December 2010	6.15	C	Foreign Exchange Future	1.18600	1.15600	0
06/09/2010	\$ / R On 13 December 2010	5.15	C	Foreign Exchange Future	2.18300	2.15200	0
06/09/2010	\$ / R On 13 December 2010	4.15	C	Foreign Exchange Future	3.18300	3.15200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/09/2010	\$ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.00200	0.00200	0
06/09/2010	\$ / R On 13 December 2010	8.20	C	Foreign Exchange Future	0.04400	0.04900	0
06/09/2010	\$ / R On 13 December 2010	7.20	C	Foreign Exchange Future	0.28900	0.28200	0
06/09/2010	\$ / R On 13 December 2010	6.20	C	Foreign Exchange Future	1.13700	1.10700	0
06/09/2010	\$ / R On 13 December 2010	5.20	C	Foreign Exchange Future	2.13300	2.10200	0
06/09/2010	\$ / R On 13 December 2010	4.20	C	Foreign Exchange Future	3.13300	3.10200	0
06/09/2010	\$ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.00200	0.00200	0
06/09/2010	\$ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.01400	0.01700	20,000
06/09/2010	\$ / R On 13 December 2010	8.80	C	Foreign Exchange Future	0.01800	0.02200	15,000
06/09/2010	\$ / R On 13 December 2010	7.70	C	Foreign Exchange Future	0.10700	0.11200	1,000
06/09/2010	\$ / R On 13 December 2010	8.35	C	Foreign Exchange Future	0.03400	0.03900	0
06/09/2010	\$ / R On 13 December 2010	7.35	C	Foreign Exchange Future	0.20900	0.21000	2,040
06/09/2010	\$ / R On 13 December 2010	6.35	C	Foreign Exchange Future	0.98900	0.96000	0
06/09/2010	\$ / R On 13 December 2010	5.35	C	Foreign Exchange Future	1.98300	1.95200	0
06/09/2010	\$ / R On 13 December 2010	4.35	C	Foreign Exchange Future	2.98300	2.95200	0
06/09/2010	\$ / R On 13 December 2010	15.05	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 December 2010	13.05	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 December 2010	11.05	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 December 2010	9.05	C	Foreign Exchange Future	0.01300	0.01600	0
06/09/2010	\$ / R On 13 December 2010	3.05	C	Foreign Exchange Future	4.28300	4.25200	0
06/09/2010	\$ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.01200	0.01600	500
06/09/2010	\$ / R On 13 December 2010	9.50	C	Foreign Exchange Future	0.00700	0.00900	0
06/09/2010	\$ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.01100	0.01400	0
06/09/2010	\$ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.00600	0.00800	0
06/09/2010	\$ / R On 13 December 2010	7.80	C	Foreign Exchange Future	0.08900	0.09400	2,423
06/09/2010	\$ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.01600	0.01900	30,000
06/09/2010	\$ / R On 13 December 2010	7.60	C	Foreign Exchange Future	0.12900	0.13400	15,000
06/09/2010	\$ / R On 13 December 2010	8.25	C	Foreign Exchange Future	0.04000	0.04600	4,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/09/2010	\$ / R On 13 December 2010	7.25	C	Foreign Exchange Future	0.26000	0.25500	0
06/09/2010	\$ / R On 13 December 2010	6.25	C	Foreign Exchange Future	1.08700	1.05700	0
06/09/2010	\$ / R On 13 December 2010	5.25	C	Foreign Exchange Future	2.08300	2.05200	0
06/09/2010	\$ / R On 13 December 2010	4.25	C	Foreign Exchange Future	3.08300	3.05200	0
06/09/2010	\$ / R On 13 December 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 December 2010	14.45	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 December 2010	12.45	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 December 2010	10.45	C	Foreign Exchange Future	0.00100	0.00100	0
06/09/2010	\$ / R On 13 December 2010	8.45	C	Foreign Exchange Future	0.02900	0.03400	0
06/09/2010	\$ / R On 13 December 2010	7.45	C	Foreign Exchange Future	0.17200	0.17500	0
06/09/2010	\$ / R On 13 December 2010	6.45	C	Foreign Exchange Future	0.89200	0.86500	0
06/09/2010	\$ / R On 13 December 2010	5.45	C	Foreign Exchange Future	1.88300	1.85200	0
06/09/2010	\$ / R On 13 December 2010	4.45	C	Foreign Exchange Future	2.88300	2.85200	0
06/09/2010	\$ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.00100	0.00200	0
06/09/2010	\$ / R On 13 December 2010	8.40	C	Foreign Exchange Future	0.03200	0.03700	0
06/09/2010	\$ / R On 13 December 2010	7.40	C	Foreign Exchange Future	0.19000	0.19200	7,407
06/09/2010	\$ / R On 13 December 2010	6.40	C	Foreign Exchange Future	0.94000	0.91200	0
06/09/2010	\$ / R On 13 December 2010	5.40	C	Foreign Exchange Future	1.93300	1.90200	0
06/09/2010	\$ / R On 13 December 2010	4.40	C	Foreign Exchange Future	2.93300	2.90200	0
06/09/2010	\$ / R On 13 December 2010	8.60	C	Foreign Exchange Future	0.02400	0.02800	3,185
06/09/2010	\$ / R On 13 December 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 December 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 December 2010	12.50	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 December 2010	10.50	C	Foreign Exchange Future	0.00100	0.00100	0
06/09/2010	\$ / R On 13 December 2010	8.50	C	Foreign Exchange Future	0.02700	0.03200	0
06/09/2010	\$ / R On 13 December 2010	7.50	C	Foreign Exchange Future	0.15600	0.16000	33,300
06/09/2010	\$ / R On 13 December 2010	6.50	C	Foreign Exchange Future	0.84500	0.81900	0
06/09/2010	\$ / R On 13 December 2010	5.50	C	Foreign Exchange Future	1.83300	1.80300	0
06/09/2010	\$ / R On 13 December 2010	4.50	C	Foreign Exchange Future	2.83300	2.80200	0
06/09/2010	\$ / R On 13 December 2010	8.30	C	Foreign Exchange Future	0.03700	0.04200	0
06/09/2010	\$ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/09/2010	\$ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.00400	0.00400	0
06/09/2010	\$ / R On 13 December 2010	7.85	C	Foreign Exchange Future	0.08100	0.08700	14,644
06/09/2010	\$ / R On 13 December 2010	6.85	C	Foreign Exchange Future	0.53600	0.51700	0
06/09/2010	\$ / R On 13 December 2010	5.85	C	Foreign Exchange Future	1.48400	1.45400	0
06/09/2010	\$ / R On 13 December 2010	4.85	C	Foreign Exchange Future	2.48300	2.45200	0
06/09/2010	\$ / R On 13 December 2010	3.85	C	Foreign Exchange Future	3.48300	3.45200	0
06/09/2010	\$ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.00300	0.00400	0
06/09/2010	\$ / R On 13 December 2010	7.90	C	Foreign Exchange Future	0.07400	0.08000	30,000
06/09/2010	\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.49600	0.47900	0
06/09/2010	\$ / R On 13 December 2010	5.90	C	Foreign Exchange Future	1.43400	1.40400	0
06/09/2010	\$ / R On 13 December 2010	4.90	C	Foreign Exchange Future	2.43300	2.40200	0
06/09/2010	\$ / R On 13 December 2010	3.90	C	Foreign Exchange Future	3.43300	3.40200	0
06/09/2010	\$ / R On 13 December 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 December 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 December 2010	12.30	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.00100	0.00200	0
06/09/2010	\$ / R On 13 December 2010	7.30	C	Foreign Exchange Future	0.23400	0.23000	0
06/09/2010	\$ / R On 13 December 2010	6.30	C	Foreign Exchange Future	1.03800	1.00800	0
06/09/2010	\$ / R On 13 December 2010	5.30	C	Foreign Exchange Future	2.03300	2.00200	0
06/09/2010	\$ / R On 13 December 2010	4.30	C	Foreign Exchange Future	3.03300	3.00200	0
06/09/2010	\$ / R On 13 December 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 December 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 December 2010	12.35	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 December 2010	10.35	C	Foreign Exchange Future	0.00100	0.00200	0
06/09/2010	\$ / R On 13 December 2010	7.55	C	Foreign Exchange Future	0.14200	0.14700	4,000
06/09/2010	\$ / R On 13 December 2010	10.35	P	Foreign Exchange Future	3.01800	3.05000	0
06/09/2010	\$ / R On 13 December 2010	12.35	P	Foreign Exchange Future	5.01700	5.04800	0
06/09/2010	\$ / R On 13 December 2010	14.35	P	Foreign Exchange Future	7.01700	7.04800	0
06/09/2010	\$ / R On 13 December 2010	16.35	P	Foreign Exchange Future	9.01700	9.04800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/09/2010	\$ / R On 13 December 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 December 2010	5.30	P	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 December 2010	6.30	P	Foreign Exchange Future	0.00500	0.00600	0
06/09/2010	\$ / R On 13 December 2010	7.30	P	Foreign Exchange Future	0.20100	0.22800	0
06/09/2010	\$ / R On 13 December 2010	10.30	P	Foreign Exchange Future	2.96800	3.00000	0
06/09/2010	\$ / R On 13 December 2010	12.30	P	Foreign Exchange Future	4.96700	4.99800	0
06/09/2010	\$ / R On 13 December 2010	14.30	P	Foreign Exchange Future	6.96700	6.99800	0
06/09/2010	\$ / R On 13 December 2010	16.30	P	Foreign Exchange Future	8.96700	8.99800	0
06/09/2010	\$ / R On 13 December 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 December 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 December 2010	5.90	P	Foreign Exchange Future	0.00100	0.00200	0
06/09/2010	\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.06300	0.07700	0
06/09/2010	\$ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.64100	0.67800	0
06/09/2010	\$ / R On 13 December 2010	9.90	P	Foreign Exchange Future	2.57000	2.60200	0
06/09/2010	\$ / R On 13 December 2010	11.90	P	Foreign Exchange Future	4.56700	4.59800	0
06/09/2010	\$ / R On 13 December 2010	13.90	P	Foreign Exchange Future	6.56700	6.59800	0
06/09/2010	\$ / R On 13 December 2010	15.90	P	Foreign Exchange Future	8.56700	8.59800	0
06/09/2010	\$ / R On 13 December 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 December 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 December 2010	5.85	P	Foreign Exchange Future	0.00100	0.00200	0
06/09/2010	\$ / R On 13 December 2010	6.85	P	Foreign Exchange Future	0.05300	0.06500	0
06/09/2010	\$ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.59800	0.63500	0
06/09/2010	\$ / R On 13 December 2010	9.85	P	Foreign Exchange Future	2.52100	2.55200	0
06/09/2010	\$ / R On 13 December 2010	11.85	P	Foreign Exchange Future	4.51700	4.54800	0
06/09/2010	\$ / R On 13 December 2010	13.85	P	Foreign Exchange Future	6.51700	6.54800	0
06/09/2010	\$ / R On 13 December 2010	15.85	P	Foreign Exchange Future	8.51700	8.54800	0
06/09/2010	\$ / R On 13 December 2010	8.30	P	Foreign Exchange Future	1.00400	1.04000	0
06/09/2010	\$ / R On 13 December 2010	4.50	P	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 December 2010	5.50	P	Foreign Exchange Future	0.00000	0.00100	0
06/09/2010	\$ / R On 13 December 2010	6.50	P	Foreign Exchange Future	0.01200	0.01700	0
06/09/2010	\$ / R On 13 December 2010	7.50	P	Foreign Exchange Future	0.32300	0.35800	0
06/09/2010	\$ / R On 13 December 2010	8.50	P	Foreign Exchange Future	1.19400	1.23000	0
06/09/2010	\$ / R On 13 December 2010	10.50	P	Foreign Exchange Future	3.16800	3.19900	0
06/09/2010	\$ / R On 13 December 2010	12.50	P	Foreign Exchange Future	5.16700	5.19800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/09/2010	\$ / R On 13 December 2010	14.50	P	Foreign Exchange Future	7.16700	7.19800	0
06/09/2010	\$ / R On 13 December 2010	16.50	P	Foreign Exchange Future	9.16700	9.19800	0
06/09/2010	\$ / R On 13 December 2010	8.60	P	Foreign Exchange Future	1.29100	1.32600	0
06/09/2010	\$ / R On 13 December 2010	4.40	P	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 December 2010	5.40	P	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 December 2010	6.40	P	Foreign Exchange Future	0.00700	0.01000	0
06/09/2010	\$ / R On 13 December 2010	7.40	P	Foreign Exchange Future	0.25700	0.29000	48,000
06/09/2010	\$ / R On 13 December 2010	8.40	P	Foreign Exchange Future	1.09900	1.13500	0
06/09/2010	\$ / R On 13 December 2010	10.40	P	Foreign Exchange Future	3.06800	3.10000	0
06/09/2010	\$ / R On 13 December 2010	12.40	P	Foreign Exchange Future	5.06700	5.09800	0
06/09/2010	\$ / R On 13 December 2010	14.40	P	Foreign Exchange Future	7.06700	7.09800	0
06/09/2010	\$ / R On 13 December 2010	16.40	P	Foreign Exchange Future	9.06700	9.09800	0
06/09/2010	\$ / R On 13 December 2010	4.45	P	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 December 2010	5.45	P	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 December 2010	6.45	P	Foreign Exchange Future	0.00900	0.01300	0
06/09/2010	\$ / R On 13 December 2010	7.45	P	Foreign Exchange Future	0.28900	0.32300	0
06/09/2010	\$ / R On 13 December 2010	8.45	P	Foreign Exchange Future	1.14600	1.18200	0
06/09/2010	\$ / R On 13 December 2010	10.45	P	Foreign Exchange Future	3.11800	3.14900	0
06/09/2010	\$ / R On 13 December 2010	12.45	P	Foreign Exchange Future	5.11700	5.14800	0
06/09/2010	\$ / R On 13 December 2010	14.45	P	Foreign Exchange Future	7.11700	7.14800	0
06/09/2010	\$ / R On 13 December 2010	16.45	P	Foreign Exchange Future	9.11700	9.14800	0
06/09/2010	\$ / R On 13 December 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 December 2010	5.25	P	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 December 2010	6.25	P	Foreign Exchange Future	0.00400	0.00500	0
06/09/2010	\$ / R On 13 December 2010	7.25	P	Foreign Exchange Future	0.17700	0.20300	0
06/09/2010	\$ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.95700	0.99400	0
06/09/2010	\$ / R On 13 December 2010	8.80	P	Foreign Exchange Future	1.48500	1.52000	0
06/09/2010	\$ / R On 13 December 2010	7.60	P	Foreign Exchange Future	0.39600	0.43200	0
06/09/2010	\$ / R On 13 December 2010	7.80	P	Foreign Exchange Future	0.55600	0.59200	0
06/09/2010	\$ / R On 13 December 2010	8.90	P	Foreign Exchange Future	1.58300	1.61700	0
06/09/2010	\$ / R On 13 December 2010	9.55	P	Foreign Exchange Future	2.22300	2.25600	0
06/09/2010	\$ / R On 13 December 2010	9.20	P	Foreign Exchange Future	1.87800	1.91200	0
06/09/2010	\$ / R On 13 December 2010	9.50	P	Foreign Exchange Future	2.17400	2.20700	0
06/09/2010	\$ / R On 13 December 2010	3.05	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/09/2010	\$ / R On 13 December 2010	9.10	P	Foreign Exchange Future	1.77900	1.81400	0
06/09/2010	\$ / R On 13 December 2010	9.05	P	Foreign Exchange Future	1.73000	1.76400	0
06/09/2010	\$ / R On 13 December 2010	11.05	P	Foreign Exchange Future	3.71700	3.74800	0
06/09/2010	\$ / R On 13 December 2010	13.05	P	Foreign Exchange Future	5.71700	5.74800	0
06/09/2010	\$ / R On 13 December 2010	15.05	P	Foreign Exchange Future	7.71700	7.74800	0
06/09/2010	\$ / R On 13 December 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 December 2010	5.35	P	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 December 2010	6.35	P	Foreign Exchange Future	0.00600	0.00800	0
06/09/2010	\$ / R On 13 December 2010	7.35	P	Foreign Exchange Future	0.22600	0.25800	0
06/09/2010	\$ / R On 13 December 2010	8.35	P	Foreign Exchange Future	1.05100	1.08700	0
06/09/2010	\$ / R On 13 December 2010	7.70	P	Foreign Exchange Future	0.47400	0.51000	500
06/09/2010	\$ / R On 13 December 2010	9.00	P	Foreign Exchange Future	1.68100	1.71500	0
06/09/2010	\$ / R On 13 December 2010	7.55	P	Foreign Exchange Future	0.35900	0.39500	0
06/09/2010	\$ / R On 13 December 2010	10.25	P	Foreign Exchange Future	2.91900	2.95000	0
06/09/2010	\$ / R On 13 December 2010	12.25	P	Foreign Exchange Future	4.91700	4.94800	0
06/09/2010	\$ / R On 13 December 2010	14.25	P	Foreign Exchange Future	6.91700	6.94800	0
06/09/2010	\$ / R On 13 December 2010	16.25	P	Foreign Exchange Future	8.91700	8.94800	0
06/09/2010	\$ / R On 13 December 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 December 2010	5.20	P	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 December 2010	6.20	P	Foreign Exchange Future	0.00400	0.00500	0
06/09/2010	\$ / R On 13 December 2010	7.20	P	Foreign Exchange Future	0.15600	0.18000	0
06/09/2010	\$ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.91100	0.94700	0
06/09/2010	\$ / R On 13 December 2010	10.20	P	Foreign Exchange Future	2.86900	2.90000	0
06/09/2010	\$ / R On 13 December 2010	12.20	P	Foreign Exchange Future	4.86700	4.89800	0
06/09/2010	\$ / R On 13 December 2010	14.20	P	Foreign Exchange Future	6.86700	6.89800	0
06/09/2010	\$ / R On 13 December 2010	16.20	P	Foreign Exchange Future	8.86700	8.89800	0
06/09/2010	\$ / R On 13 December 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 December 2010	5.15	P	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 December 2010	6.15	P	Foreign Exchange Future	0.00300	0.00400	0
06/09/2010	\$ / R On 13 December 2010	7.15	P	Foreign Exchange Future	0.13600	0.15800	0
06/09/2010	\$ / R On 13 December 2010	8.15	P	Foreign Exchange Future	0.86400	0.90100	0
06/09/2010	\$ / R On 13 December 2010	10.15	P	Foreign Exchange Future	2.81900	2.85100	0
06/09/2010	\$ / R On 13 December 2010	12.15	P	Foreign Exchange Future	4.81700	4.84800	0
06/09/2010	\$ / R On 13 December 2010	14.15	P	Foreign Exchange Future	6.81700	6.84800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/09/2010	\$ / R On 13 December 2010	16.15	P	Foreign Exchange Future	8.81700	8.84800	0
06/09/2010	\$ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.72900	0.76600	0
06/09/2010	\$ / R On 13 December 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 December 2010	5.10	P	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 December 2010	6.10	P	Foreign Exchange Future	0.00300	0.00400	0
06/09/2010	\$ / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.11800	0.13900	100
06/09/2010	\$ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.81900	0.85600	0
06/09/2010	\$ / R On 13 December 2010	10.10	P	Foreign Exchange Future	2.76900	2.80100	0
06/09/2010	\$ / R On 13 December 2010	12.10	P	Foreign Exchange Future	4.76700	4.79800	0
06/09/2010	\$ / R On 13 December 2010	14.10	P	Foreign Exchange Future	6.76700	6.79800	0
06/09/2010	\$ / R On 13 December 2010	16.10	P	Foreign Exchange Future	8.76700	8.79800	0
06/09/2010	\$ / R On 13 December 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 December 2010	5.05	P	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 December 2010	6.05	P	Foreign Exchange Future	0.00200	0.00300	0
06/09/2010	\$ / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.10200	0.12100	0
06/09/2010	\$ / R On 13 December 2010	8.05	P	Foreign Exchange Future	0.77300	0.81000	0
06/09/2010	\$ / R On 13 December 2010	10.05	P	Foreign Exchange Future	2.71900	2.75100	0
06/09/2010	\$ / R On 13 December 2010	12.05	P	Foreign Exchange Future	4.71700	4.74800	0
06/09/2010	\$ / R On 13 December 2010	14.05	P	Foreign Exchange Future	6.71700	6.74800	0
06/09/2010	\$ / R On 13 December 2010	16.05	P	Foreign Exchange Future	8.71700	8.74800	0
06/09/2010	\$ / R On 13 December 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 December 2010	5.00	P	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 December 2010	6.00	P	Foreign Exchange Future	0.00200	0.00300	0
06/09/2010	\$ / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.08700	0.10500	0
06/09/2010	\$ / R On 13 December 2010	10.00	P	Foreign Exchange Future	2.67000	2.70100	0
06/09/2010	\$ / R On 13 December 2010	12.00	P	Foreign Exchange Future	4.66700	4.69800	0
06/09/2010	\$ / R On 13 December 2010	14.00	P	Foreign Exchange Future	6.66700	6.69800	0
06/09/2010	\$ / R On 13 December 2010	16.00	P	Foreign Exchange Future	8.66700	8.69800	0
06/09/2010	\$ / R On 13 December 2010	8.55	P	Foreign Exchange Future	1.24200	1.27800	0
06/09/2010	\$ / R On 13 December 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 December 2010	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	\$ / R On 13 December 2010	5.95	P	Foreign Exchange Future	0.00200	0.00200	0
06/09/2010	\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.07400	0.09000	0
06/09/2010	\$ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.68400	0.72100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/09/2010	\$ / R On 13 December 2010	9.95	P	Foreign Exchange Future	2.62000	2.65200	0
06/09/2010	\$ / R On 13 December 2010	11.95	P	Foreign Exchange Future	4.61700	4.64800	0
06/09/2010	\$ / R On 13 December 2010	13.95	P	Foreign Exchange Future	6.61700	6.64800	0
06/09/2010	\$ / R On 13 December 2010	15.95	P	Foreign Exchange Future	8.61700	8.64800	0
06/09/2010	\$ / R On 14 March 2011			Foreign Exchange Future	7.43720	7.40570	12,354
06/09/2010	\$ / R On 14 March 2011	8.00	C	Foreign Exchange Future	0.16300	0.16800	33,350
06/09/2010	\$ / R On 14 March 2011	7.30	C	Foreign Exchange Future	0.38700	0.38100	33,350
06/09/2010	\$ / R On 14 March 2011	8.40	C	Foreign Exchange Future	0.10700	0.11200	3,000
06/09/2010	\$ / R On 14 March 2011	8.05	C	Foreign Exchange Future	0.15400	0.15900	340
06/09/2010	\$ / R On 14 March 2011	7.95	C	Foreign Exchange Future	0.17300	0.17700	0
06/09/2010	\$ / R On 14 March 2011	8.50	C	Foreign Exchange Future	0.09700	0.10200	30,000
06/09/2010	\$ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.01600	0.01900	30,000
06/09/2010	\$ / R On 14 March 2011	7.55	C	Foreign Exchange Future	0.27800	0.27900	371
06/09/2010	\$ / R On 14 March 2011	7.50	C	Foreign Exchange Future	0.29600	0.29600	12,000
06/09/2010	\$ / R On 14 March 2011	7.55	P	Foreign Exchange Future	0.39100	0.42300	0
06/09/2010	\$ / R On 14 March 2011	7.30	P	Foreign Exchange Future	0.25000	0.27500	0
06/09/2010	\$ / R On 14 March 2011	10.50	P	Foreign Exchange Future	3.07900	3.11300	0
06/09/2010	\$ / R On 14 March 2011	7.95	P	Foreign Exchange Future	0.68600	0.72100	0
06/09/2010	\$ / R On 14 March 2011	8.50	P	Foreign Exchange Future	1.16000	1.19600	0
06/09/2010	\$ / R On 14 March 2011	8.05	P	Foreign Exchange Future	0.76700	0.80300	0
06/09/2010	\$ / R On 14 March 2011	7.50	P	Foreign Exchange Future	0.35900	0.39000	0
06/09/2010	\$ / R On 14 March 2011	8.40	P	Foreign Exchange Future	1.07000	1.10600	0
06/09/2010	\$ / R On 14 March 2011	8.00	P	Foreign Exchange Future	0.72600	0.76200	0
06/09/2010	\$ / R On 13 June 2011			Foreign Exchange Future	7.54070	7.50870	9,125
06/09/2010	\$ / R On 13 June 2011	7.45	C	Foreign Exchange Future	0.44500	0.43700	0
06/09/2010	\$ / R On 13 June 2011	7.50	C	Foreign Exchange Future	0.42200	0.41400	0
06/09/2010	\$ / R On 13 June 2011	7.40	C	Foreign Exchange Future	0.46900	0.46000	0
06/09/2010	\$ / R On 13 June 2011	7.40	P	Foreign Exchange Future	0.32800	0.35100	0
06/09/2010	\$ / R On 13 June 2011	7.50	P	Foreign Exchange Future	0.38100	0.40500	0
06/09/2010	\$ / R On 13 June 2011	7.45	P	Foreign Exchange Future	0.35400	0.37800	0
06/09/2010	£ / R On 13 September 2010			Foreign Exchange Future	11.12930	11.10580	22,076
06/09/2010	£ / R On 13 September 2010	12.80	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	£ / R On 13 September 2010	12.70	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/09/2010	£ / R On 13 September 2010	12.75	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	£ / R On 13 September 2010	12.00	C	Foreign Exchange Future	0.00000	0.00200	0
06/09/2010	£ / R On 13 September 2010	12.75	P	Foreign Exchange Future	1.62100	1.64400	0
06/09/2010	£ / R On 13 September 2010	12.00	P	Foreign Exchange Future	0.87100	0.89600	0
06/09/2010	£ / R On 13 September 2010	12.70	P	Foreign Exchange Future	1.57100	1.59400	0
06/09/2010	£ / R On 13 September 2010	12.80	P	Foreign Exchange Future	1.67100	1.69400	0
06/09/2010	£ / R On 13 December 2010			Foreign Exchange Future	11.28640	11.26310	12,865
06/09/2010	£ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.13800	0.16200	0
06/09/2010	£ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.14700	0.17100	50
06/09/2010	£ / R On 13 December 2010	11.90	P	Foreign Exchange Future	0.75200	0.79900	0
06/09/2010	£ / R On 13 December 2010	11.85	P	Foreign Exchange Future	0.71100	0.75800	0
06/09/2010	£ / R On 14 March 2011			Foreign Exchange Future	11.43940	11.41630	6,940
06/09/2010	£ / R On 14 March 2011	11.80	C	Foreign Exchange Future	0.34000	0.36200	0
06/09/2010	£ / R On 14 March 2011	11.85	C	Foreign Exchange Future	0.32600	0.34800	0
06/09/2010	£ / R On 14 March 2011	11.75	C	Foreign Exchange Future	0.35400	0.37600	0
06/09/2010	£ / R On 14 March 2011	12.55	C	Foreign Exchange Future	0.18800	0.20600	870
06/09/2010	£ / R On 14 March 2011	11.45	C	Foreign Exchange Future	0.45600	0.47800	870
06/09/2010	£ / R On 14 March 2011	12.55	P	Foreign Exchange Future	1.29900	1.34000	0
06/09/2010	£ / R On 14 March 2011	11.75	P	Foreign Exchange Future	0.66500	0.71000	0
06/09/2010	£ / R On 14 March 2011	11.45	P	Foreign Exchange Future	0.46700	0.51200	0
06/09/2010	£ / R On 14 March 2011	11.85	P	Foreign Exchange Future	0.73700	0.78200	0
06/09/2010	£ / R On 14 March 2011	11.80	P	Foreign Exchange Future	0.70100	0.74600	0
06/09/2010	£ / R On 13 June 2011			Foreign Exchange Future	11.59140	11.56800	0
06/09/2010	£ / R On 13 June 2011	11.85	C	Foreign Exchange Future	0.48500	0.51000	0
06/09/2010	£ / R On 13 June 2011	11.90	C	Foreign Exchange Future	0.46900	0.49400	0
06/09/2010	£ / R On 13 June 2011	11.80	C	Foreign Exchange Future	0.50100	0.52600	0
06/09/2010	£ / R On 13 June 2011	11.80	P	Foreign Exchange Future	0.71000	0.75800	0
06/09/2010	£ / R On 13 June 2011	11.90	P	Foreign Exchange Future	0.77800	0.82600	0
06/09/2010	£ / R On 13 June 2011	11.85	P	Foreign Exchange Future	0.74400	0.79200	0
06/09/2010	¥ / R On 13 September 2010			Foreign Exchange Future	0.08580	0.08530	343
06/09/2010	¥ / R On 13 September 2010	0.08	C	Foreign Exchange Future	0.00317	0.00283	0
06/09/2010	¥ / R On 13 September 2010	0.08	P	Foreign Exchange Future	0.00027	0.00043	0
06/09/2010	¥ / R On 13 December 2010			Foreign Exchange Future	0.08720	0.08660	111

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/09/2010	¥ / R On 13 December 2010	0.09	C	Foreign Exchange Future	0.00404	0.00380	0
06/09/2010	¥ / R On 13 December 2010	0.10	C	Foreign Exchange Future	0.00128	0.00122	0
06/09/2010	¥ / R On 13 December 2010	0.08	C	Foreign Exchange Future	0.01145	0.01091	0
06/09/2010	¥ / R On 13 December 2010	0.08	P	Foreign Exchange Future	0.00025	0.00031	0
06/09/2010	¥ / R On 13 December 2010	0.10	P	Foreign Exchange Future	0.01008	0.01062	0
06/09/2010	¥ / R On 13 December 2010	0.09	P	Foreign Exchange Future	0.00284	0.00320	0
06/09/2010	€ / R On 13 September 2010			Foreign Exchange Future	9.30480	9.25200	19,956
06/09/2010	€ / R On 13 September 2010	11.66	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	€ / R On 13 September 2010	10.20	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	€ / R On 13 September 2010	10.50	C	Foreign Exchange Future	0.00000	0.00000	2,530
06/09/2010	€ / R On 13 September 2010	10.00	C	Foreign Exchange Future	0.00000	0.00100	2,000
06/09/2010	€ / R On 13 September 2010	9.80	C	Foreign Exchange Future	0.00100	0.00200	750
06/09/2010	€ / R On 13 September 2010	9.30	C	Foreign Exchange Future	0.05800	0.05000	0
06/09/2010	€ / R On 13 September 2010	9.30	P	Foreign Exchange Future	0.05300	0.09800	1,500
06/09/2010	€ / R On 13 September 2010	9.80	P	Foreign Exchange Future	0.49600	0.55000	0
06/09/2010	€ / R On 13 September 2010	10.00	P	Foreign Exchange Future	0.69500	0.74900	0
06/09/2010	€ / R On 13 September 2010	10.20	P	Foreign Exchange Future	0.89500	0.94800	0
06/09/2010	€ / R On 13 September 2010	10.50	P	Foreign Exchange Future	1.19500	1.24800	0
06/09/2010	€ / R On 13 September 2010	11.66	P	Foreign Exchange Future	2.36000	2.41300	0
06/09/2010	€ / R On 13 December 2010			Foreign Exchange Future	9.43990	9.38660	6,082
06/09/2010	€ / R On 13 December 2010	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	€ / R On 13 December 2010	18.20	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	€ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	€ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	€ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.00400	0.00500	0
06/09/2010	€ / R On 13 December 2010	11.20	C	Foreign Exchange Future	0.02000	0.02300	0
06/09/2010	€ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.07400	0.07500	0
06/09/2010	€ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.38700	0.35900	0
06/09/2010	€ / R On 13 December 2010	8.20	C	Foreign Exchange Future	1.24700	1.19500	0
06/09/2010	€ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.00500	0.00700	0
06/09/2010	€ / R On 13 December 2010	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	€ / R On 13 December 2010	18.25	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	€ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/09/2010	€ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	€ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.00400	0.00500	0
06/09/2010	€ / R On 13 December 2010	11.25	C	Foreign Exchange Future	0.01900	0.02200	0
06/09/2010	€ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.06800	0.07000	0
06/09/2010	€ / R On 13 December 2010	9.25	C	Foreign Exchange Future	0.35600	0.33000	0
06/09/2010	€ / R On 13 December 2010	8.25	C	Foreign Exchange Future	1.19800	1.14500	0
06/09/2010	€ / R On 13 December 2010	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	€ / R On 13 December 2010	18.95	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	€ / R On 13 December 2010	16.95	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	€ / R On 13 December 2010	14.95	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	€ / R On 13 December 2010	12.95	C	Foreign Exchange Future	0.00100	0.00100	0
06/09/2010	€ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.00600	0.00800	0
06/09/2010	€ / R On 13 December 2010	10.95	C	Foreign Exchange Future	0.02600	0.03000	0
06/09/2010	€ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.10900	0.10800	0
06/09/2010	€ / R On 13 December 2010	8.95	C	Foreign Exchange Future	0.56400	0.52600	0
06/09/2010	€ / R On 13 December 2010	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	€ / R On 13 December 2010	18.85	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	€ / R On 13 December 2010	16.85	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	€ / R On 13 December 2010	14.85	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	€ / R On 13 December 2010	12.85	C	Foreign Exchange Future	0.00100	0.00200	0
06/09/2010	€ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.00800	0.00900	0
06/09/2010	€ / R On 13 December 2010	10.85	C	Foreign Exchange Future	0.03000	0.03300	0
06/09/2010	€ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.12800	0.12500	750
06/09/2010	€ / R On 13 December 2010	8.85	C	Foreign Exchange Future	0.64400	0.60300	0
06/09/2010	€ / R On 13 December 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	€ / R On 13 December 2010	18.00	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	€ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	€ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	€ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.00600	0.00700	0
06/09/2010	€ / R On 13 December 2010	11.00	C	Foreign Exchange Future	0.02500	0.02800	0
06/09/2010	€ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.10100	0.10000	0
06/09/2010	€ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.52600	0.49000	0
06/09/2010	€ / R On 13 December 2010	9.30	C	Foreign Exchange Future	0.32700	0.30300	0
06/09/2010	€ / R On 13 December 2010	7.85	C	Foreign Exchange Future	1.59300	1.54000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/09/2010	€ / R On 13 December 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	€ / R On 13 December 2010	17.90	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	€ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	€ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	€ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.00700	0.00800	0
06/09/2010	€ / R On 13 December 2010	10.90	C	Foreign Exchange Future	0.02800	0.03100	0
06/09/2010	€ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.11800	0.11600	0
06/09/2010	€ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.60400	0.56400	0
06/09/2010	€ / R On 13 December 2010	7.90	C	Foreign Exchange Future	1.54400	1.49100	0
06/09/2010	€ / R On 13 December 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	€ / R On 13 December 2010	17.95	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	€ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	€ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	€ / R On 13 December 2010	7.95	C	Foreign Exchange Future	1.49400	1.44100	0
06/09/2010	€ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.06400	0.06600	60
06/09/2010	€ / R On 13 December 2010	9.60	C	Foreign Exchange Future	0.19300	0.18400	0
06/09/2010	€ / R On 13 December 2010	8.00	C	Foreign Exchange Future	1.44400	1.39200	0
06/09/2010	€ / R On 13 December 2010	20.10	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	€ / R On 13 December 2010	18.10	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	€ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	€ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	€ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.00500	0.00600	0
06/09/2010	€ / R On 13 December 2010	11.10	C	Foreign Exchange Future	0.02200	0.02500	0
06/09/2010	€ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.08600	0.08700	375
06/09/2010	€ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.45400	0.42200	0
06/09/2010	€ / R On 13 December 2010	8.10	C	Foreign Exchange Future	1.34500	1.29300	0
06/09/2010	€ / R On 13 December 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	€ / R On 13 December 2010	18.40	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	€ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	€ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	€ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00300	0.00400	0
06/09/2010	€ / R On 13 December 2010	11.40	C	Foreign Exchange Future	0.01600	0.01900	0
06/09/2010	€ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.05500	0.05700	0
06/09/2010	€ / R On 13 December 2010	9.40	C	Foreign Exchange Future	0.27200	0.25300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/09/2010	€ / R On 13 December 2010	8.40	C	Foreign Exchange Future	1.05100	0.99900	0
06/09/2010	€ / R On 13 December 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	€ / R On 13 December 2010	18.55	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	€ / R On 13 December 2010	16.55	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	€ / R On 13 December 2010	14.55	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	€ / R On 13 December 2010	12.55	C	Foreign Exchange Future	0.00200	0.00300	0
06/09/2010	€ / R On 13 December 2010	11.55	C	Foreign Exchange Future	0.01300	0.01500	0
06/09/2010	€ / R On 13 December 2010	10.55	C	Foreign Exchange Future	0.04400	0.04700	0
06/09/2010	€ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.21000	0.19900	0
06/09/2010	€ / R On 13 December 2010	8.55	C	Foreign Exchange Future	0.90800	0.86000	0
06/09/2010	€ / R On 13 December 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	€ / R On 13 December 2010	17.85	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	€ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	€ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	€ / R On 13 December 2010	13.85	P	Foreign Exchange Future	4.41000	4.46300	0
06/09/2010	€ / R On 13 December 2010	15.85	P	Foreign Exchange Future	6.41000	6.46300	0
06/09/2010	€ / R On 13 December 2010	17.85	P	Foreign Exchange Future	8.41000	8.46300	0
06/09/2010	€ / R On 13 December 2010	19.85	P	Foreign Exchange Future	10.41000	10.46300	0
06/09/2010	€ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.01800	0.02300	0
06/09/2010	€ / R On 13 December 2010	9.55	P	Foreign Exchange Future	0.32000	0.36200	0
06/09/2010	€ / R On 13 December 2010	10.55	P	Foreign Exchange Future	1.15400	1.21000	0
06/09/2010	€ / R On 13 December 2010	11.55	P	Foreign Exchange Future	2.12300	2.17800	0
06/09/2010	€ / R On 13 December 2010	12.55	P	Foreign Exchange Future	3.11200	3.16600	0
06/09/2010	€ / R On 13 December 2010	14.55	P	Foreign Exchange Future	5.11000	5.16300	0
06/09/2010	€ / R On 13 December 2010	16.55	P	Foreign Exchange Future	7.11000	7.16300	0
06/09/2010	€ / R On 13 December 2010	18.55	P	Foreign Exchange Future	9.11000	9.16300	0
06/09/2010	€ / R On 13 December 2010	20.55	P	Foreign Exchange Future	11.11000	11.16300	0
06/09/2010	€ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.01100	0.01200	0
06/09/2010	€ / R On 13 December 2010	9.40	P	Foreign Exchange Future	0.23200	0.26600	0
06/09/2010	€ / R On 13 December 2010	10.40	P	Foreign Exchange Future	1.01500	1.07000	0
06/09/2010	€ / R On 13 December 2010	11.40	P	Foreign Exchange Future	1.97600	2.03200	0
06/09/2010	€ / R On 13 December 2010	12.40	P	Foreign Exchange Future	2.96300	3.01700	0
06/09/2010	€ / R On 13 December 2010	14.40	P	Foreign Exchange Future	4.96000	5.01300	0
06/09/2010	€ / R On 13 December 2010	16.40	P	Foreign Exchange Future	6.96000	7.01300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/09/2010	€ / R On 13 December 2010	18.40	P	Foreign Exchange Future	8.96000	9.01300	0
06/09/2010	€ / R On 13 December 2010	20.40	P	Foreign Exchange Future	10.96000	11.01300	0
06/09/2010	€ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.00500	0.00600	0
06/09/2010	€ / R On 13 December 2010	9.10	P	Foreign Exchange Future	0.11400	0.13500	0
06/09/2010	€ / R On 13 December 2010	10.10	P	Foreign Exchange Future	0.74600	0.80000	0
06/09/2010	€ / R On 13 December 2010	11.10	P	Foreign Exchange Future	1.68200	1.73800	0
06/09/2010	€ / R On 13 December 2010	12.10	P	Foreign Exchange Future	2.66500	2.71900	0
06/09/2010	€ / R On 13 December 2010	14.10	P	Foreign Exchange Future	4.66000	4.71300	0
06/09/2010	€ / R On 13 December 2010	16.10	P	Foreign Exchange Future	6.66000	6.71300	0
06/09/2010	€ / R On 13 December 2010	18.10	P	Foreign Exchange Future	8.66000	8.71300	0
06/09/2010	€ / R On 13 December 2010	20.10	P	Foreign Exchange Future	10.66000	10.71300	0
06/09/2010	€ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.00400	0.00500	0
06/09/2010	€ / R On 13 December 2010	9.60	P	Foreign Exchange Future	0.35300	0.39700	750
06/09/2010	€ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.00400	0.00400	0
06/09/2010	€ / R On 13 December 2010	10.30	P	Foreign Exchange Future	0.92400	0.97900	0
06/09/2010	€ / R On 13 December 2010	13.95	P	Foreign Exchange Future	4.51000	4.56300	0
06/09/2010	€ / R On 13 December 2010	15.95	P	Foreign Exchange Future	6.51000	6.56300	0
06/09/2010	€ / R On 13 December 2010	17.95	P	Foreign Exchange Future	8.51000	8.56300	0
06/09/2010	€ / R On 13 December 2010	19.95	P	Foreign Exchange Future	10.51000	10.56300	0
06/09/2010	€ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.00400	0.00400	0
06/09/2010	€ / R On 13 December 2010	8.90	P	Foreign Exchange Future	0.06400	0.07700	0
06/09/2010	€ / R On 13 December 2010	9.90	P	Foreign Exchange Future	0.57800	0.62900	0
06/09/2010	€ / R On 13 December 2010	10.90	P	Foreign Exchange Future	1.48800	1.54400	0
06/09/2010	€ / R On 13 December 2010	11.90	P	Foreign Exchange Future	2.46700	2.52100	0
06/09/2010	€ / R On 13 December 2010	13.90	P	Foreign Exchange Future	4.46000	4.51300	0
06/09/2010	€ / R On 13 December 2010	15.90	P	Foreign Exchange Future	6.46000	6.51300	0
06/09/2010	€ / R On 13 December 2010	17.90	P	Foreign Exchange Future	8.46000	8.51300	0
06/09/2010	€ / R On 13 December 2010	19.90	P	Foreign Exchange Future	10.46000	10.51300	0
06/09/2010	€ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.00300	0.00300	0
06/09/2010	€ / R On 13 December 2010	9.30	P	Foreign Exchange Future	0.18700	0.21600	1,125
06/09/2010	€ / R On 13 December 2010	9.00	P	Foreign Exchange Future	0.08600	0.10300	0
06/09/2010	€ / R On 13 December 2010	10.00	P	Foreign Exchange Future	0.66100	0.71300	0
06/09/2010	€ / R On 13 December 2010	11.00	P	Foreign Exchange Future	1.58500	1.64100	0
06/09/2010	€ / R On 13 December 2010	12.00	P	Foreign Exchange Future	2.56600	2.62000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/09/2010	€ / R On 13 December 2010	14.00	P	Foreign Exchange Future	4.56000	4.61300	0
06/09/2010	€ / R On 13 December 2010	16.00	P	Foreign Exchange Future	6.56000	6.61300	0
06/09/2010	€ / R On 13 December 2010	18.00	P	Foreign Exchange Future	8.56000	8.61300	0
06/09/2010	€ / R On 13 December 2010	20.00	P	Foreign Exchange Future	10.56000	10.61300	0
06/09/2010	€ / R On 13 December 2010	8.85	P	Foreign Exchange Future	0.05400	0.06600	0
06/09/2010	€ / R On 13 December 2010	9.85	P	Foreign Exchange Future	0.53800	0.58800	0
06/09/2010	€ / R On 13 December 2010	10.85	P	Foreign Exchange Future	1.44000	1.49600	0
06/09/2010	€ / R On 13 December 2010	11.85	P	Foreign Exchange Future	2.41800	2.47200	0
06/09/2010	€ / R On 13 December 2010	12.85	P	Foreign Exchange Future	3.41100	3.46500	0
06/09/2010	€ / R On 13 December 2010	14.85	P	Foreign Exchange Future	5.41000	5.46300	0
06/09/2010	€ / R On 13 December 2010	16.85	P	Foreign Exchange Future	7.41000	7.46300	0
06/09/2010	€ / R On 13 December 2010	18.85	P	Foreign Exchange Future	9.41000	9.46300	0
06/09/2010	€ / R On 13 December 2010	20.85	P	Foreign Exchange Future	11.41000	11.46300	0
06/09/2010	€ / R On 13 December 2010	8.95	P	Foreign Exchange Future	0.07400	0.08900	0
06/09/2010	€ / R On 13 December 2010	9.95	P	Foreign Exchange Future	0.61900	0.67100	0
06/09/2010	€ / R On 13 December 2010	10.95	P	Foreign Exchange Future	1.53600	1.59300	0
06/09/2010	€ / R On 13 December 2010	11.95	P	Foreign Exchange Future	2.51600	2.57100	0
06/09/2010	€ / R On 13 December 2010	12.95	P	Foreign Exchange Future	3.51100	3.56400	0
06/09/2010	€ / R On 13 December 2010	14.95	P	Foreign Exchange Future	5.51000	5.56300	0
06/09/2010	€ / R On 13 December 2010	16.95	P	Foreign Exchange Future	7.51000	7.56300	0
06/09/2010	€ / R On 13 December 2010	18.95	P	Foreign Exchange Future	9.51000	9.56300	0
06/09/2010	€ / R On 13 December 2010	20.95	P	Foreign Exchange Future	11.51000	11.56300	0
06/09/2010	€ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.00800	0.00800	0
06/09/2010	€ / R On 13 December 2010	9.25	P	Foreign Exchange Future	0.16600	0.19300	0
06/09/2010	€ / R On 13 December 2010	10.25	P	Foreign Exchange Future	0.87800	0.93300	0
06/09/2010	€ / R On 13 December 2010	11.25	P	Foreign Exchange Future	1.82900	1.88500	0
06/09/2010	€ / R On 13 December 2010	12.25	P	Foreign Exchange Future	2.81400	2.86800	0
06/09/2010	€ / R On 13 December 2010	14.25	P	Foreign Exchange Future	4.81000	4.86300	0
06/09/2010	€ / R On 13 December 2010	16.25	P	Foreign Exchange Future	6.81000	6.86300	0
06/09/2010	€ / R On 13 December 2010	18.25	P	Foreign Exchange Future	8.81000	8.86300	0
06/09/2010	€ / R On 13 December 2010	20.25	P	Foreign Exchange Future	10.81000	10.86300	0
06/09/2010	€ / R On 13 December 2010	12.05	P	Foreign Exchange Future	2.61500	2.67000	0
06/09/2010	€ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.00700	0.00800	0
06/09/2010	€ / R On 13 December 2010	9.20	P	Foreign Exchange Future	0.14700	0.17200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/09/2010	€ / R On 13 December 2010	10.20	P	Foreign Exchange Future	0.83400	0.88800	0
06/09/2010	€ / R On 13 December 2010	11.20	P	Foreign Exchange Future	1.78000	1.83600	0
06/09/2010	€ / R On 13 December 2010	12.20	P	Foreign Exchange Future	2.76400	2.81800	0
06/09/2010	€ / R On 13 December 2010	14.20	P	Foreign Exchange Future	4.76000	4.81300	0
06/09/2010	€ / R On 13 December 2010	16.20	P	Foreign Exchange Future	6.76000	6.81300	0
06/09/2010	€ / R On 13 December 2010	18.20	P	Foreign Exchange Future	8.76000	8.81300	0
06/09/2010	€ / R On 13 December 2010	20.20	P	Foreign Exchange Future	10.76000	10.81300	0
06/09/2010	€ / R On 14 March 2011			Foreign Exchange Future	9.57070	9.51680	10,974
06/09/2010	€ / R On 14 March 2011	9.80	C	Foreign Exchange Future	0.29500	0.27900	0
06/09/2010	€ / R On 14 March 2011	9.85	C	Foreign Exchange Future	0.28000	0.26500	0
06/09/2010	€ / R On 14 March 2011	9.75	C	Foreign Exchange Future	0.31100	0.29300	0
06/09/2010	€ / R On 14 March 2011	9.50	C	Foreign Exchange Future	0.41000	0.38000	10,429
06/09/2010	€ / R On 14 March 2011	10.40	C	Foreign Exchange Future	0.16300	0.15700	14,937
06/09/2010	€ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.14900	0.14400	4,508
06/09/2010	€ / R On 14 March 2011	10.50	P	Foreign Exchange Future	1.07800	1.12700	0
06/09/2010	€ / R On 14 March 2011	10.40	P	Foreign Exchange Future	0.99200	1.04000	0
06/09/2010	€ / R On 14 March 2011	9.75	P	Foreign Exchange Future	0.49000	0.52600	0
06/09/2010	€ / R On 14 March 2011	9.50	P	Foreign Exchange Future	0.33900	0.36300	0
06/09/2010	€ / R On 14 March 2011	9.85	P	Foreign Exchange Future	0.55900	0.59800	0
06/09/2010	€ / R On 14 March 2011	9.80	P	Foreign Exchange Future	0.52400	0.56200	0
06/09/2010	€ / R On 13 June 2011			Foreign Exchange Future	9.69980	9.64550	5,000
06/09/2010	€ / R On 13 June 2011	9.80	C	Foreign Exchange Future	0.43100	0.41000	0
06/09/2010	€ / R On 13 June 2011	9.75	C	Foreign Exchange Future	0.44900	0.42700	0
06/09/2010	€ / R On 13 June 2011	9.85	C	Foreign Exchange Future	0.41400	0.39300	0
06/09/2010	€ / R On 13 June 2011	9.85	P	Foreign Exchange Future	0.56400	0.59800	0
06/09/2010	€ / R On 13 June 2011	9.75	P	Foreign Exchange Future	0.49900	0.53200	0
06/09/2010	€ / R On 13 June 2011	9.80	P	Foreign Exchange Future	0.53100	0.56500	0
06/09/2010	AU\$ / R On 13 September 2010			Foreign Exchange Future	6.61920	6.57270	14,491
06/09/2010	AU\$ / R On 13 September 2010	6.90	C	Foreign Exchange Future	0.00000	0.00100	0
06/09/2010	AU\$ / R On 13 September 2010	6.90	P	Foreign Exchange Future	0.28100	0.32800	0
06/09/2010	AU\$ / R On 13 December 2010			Foreign Exchange Future	6.64410	6.59770	9,832
06/09/2010	AU\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.08100	0.08200	0
06/09/2010	AU\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.07100	0.07200	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/09/2010	AU\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.33700	0.38400	0
06/09/2010	AU\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.37700	0.42400	0
06/09/2010	AU\$ / R On 14 March 2011			Foreign Exchange Future	6.66440	6.61850	501
06/09/2010	AU\$ / R On 14 March 2011	6.70	C	Foreign Exchange Future	0.22200	0.21400	0
06/09/2010	AU\$ / R On 14 March 2011	6.75	C	Foreign Exchange Future	0.20400	0.19700	0
06/09/2010	AU\$ / R On 14 March 2011	6.65	C	Foreign Exchange Future	0.24200	0.23300	0
06/09/2010	AU\$ / R On 14 March 2011	6.65	P	Foreign Exchange Future	0.22800	0.26500	0
06/09/2010	AU\$ / R On 14 March 2011	6.75	P	Foreign Exchange Future	0.29000	0.32900	0
06/09/2010	AU\$ / R On 14 March 2011	6.70	P	Foreign Exchange Future	0.25800	0.29600	0
06/09/2010	AU\$ / R On 13 June 2011			Foreign Exchange Future	6.68280	6.63740	0
06/09/2010	AU\$ / R On 13 June 2011	6.65	C	Foreign Exchange Future	0.30800	0.29800	0
06/09/2010	AU\$ / R On 13 June 2011	6.70	C	Foreign Exchange Future	0.28400	0.27800	0
06/09/2010	AU\$ / R On 13 June 2011	6.60	C	Foreign Exchange Future	0.33400	0.32200	0
06/09/2010	AU\$ / R On 13 June 2011	6.60	P	Foreign Exchange Future	0.25100	0.28500	0
06/09/2010	AU\$ / R On 13 June 2011	6.70	P	Foreign Exchange Future	0.30100	0.34100	0
06/09/2010	AU\$ / R On 13 June 2011	6.65	P	Foreign Exchange Future	0.27500	0.31100	0
06/09/2010	CAD/ R On 13 September 2010			Foreign Exchange Future	6.98110	6.89070	70
06/09/2010	CAD/ R On 13 September 2010	7.50	C	Foreign Exchange Future	0.00000	0.00000	0
06/09/2010	CAD/ R On 13 September 2010	7.50	P	Foreign Exchange Future	0.51900	0.60900	0
06/09/2010	CAD/ R On 13 December 2010			Foreign Exchange Future	7.07130	6.98010	797
06/09/2010	CAD/ R On 13 December 2010	7.70	C	Foreign Exchange Future	0.02900	0.02600	0
06/09/2010	CAD/ R On 13 December 2010	7.65	C	Foreign Exchange Future	0.03300	0.03000	0
06/09/2010	CAD/ R On 13 December 2010	7.75	C	Foreign Exchange Future	0.02500	0.02300	0
06/09/2010	CAD/ R On 13 December 2010	7.75	P	Foreign Exchange Future	0.70400	0.79300	0
06/09/2010	CAD/ R On 13 December 2010	7.65	P	Foreign Exchange Future	0.61200	0.70000	0
06/09/2010	CAD/ R On 13 December 2010	7.70	P	Foreign Exchange Future	0.65800	0.74600	0
06/09/2010	CHF / R On 13 September 2010			Foreign Exchange Future	7.13400	7.07610	0
06/09/2010	CHF / R On 13 September 2010	7.00	C	Foreign Exchange Future	0.14800	0.11300	0
06/09/2010	CHF / R On 13 September 2010	6.95	C	Foreign Exchange Future	0.19100	0.15100	0
06/09/2010	CHF / R On 13 September 2010	7.05	C	Foreign Exchange Future	0.10900	0.08100	0
06/09/2010	CHF / R On 13 September 2010	7.05	P	Foreign Exchange Future	0.02500	0.05500	0
06/09/2010	CHF / R On 13 September 2010	6.95	P	Foreign Exchange Future	0.00700	0.02500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/09/2010	CHF / R On 13 September 2010	7.00	P	Foreign Exchange Future	0.01400	0.03700	0
06/09/2010	CHF / R On 13 December 2010			Foreign Exchange Future	7.24580	7.18770	0
06/09/2010	CHF / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.34300	0.31000	0
06/09/2010	CHF / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.31300	0.28200	0
06/09/2010	CHF / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.37500	0.33900	0
06/09/2010	CHF / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.12900	0.15100	0
06/09/2010	CHF / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.16700	0.19400	0
06/09/2010	CHF / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.14700	0.17200	0
07/09/2010	\$ / R On 13 September 2010			Foreign Exchange Future	7.27410	7.22570	235,381
07/09/2010	\$ / R On 13 September 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 September 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 September 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 September 2010	9.85	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 September 2010	6.85	C	Foreign Exchange Future	0.42400	0.37600	0
07/09/2010	\$ / R On 13 September 2010	5.85	C	Foreign Exchange Future	1.42400	1.37600	0
07/09/2010	\$ / R On 13 September 2010	4.85	C	Foreign Exchange Future	2.42400	2.37600	0
07/09/2010	\$ / R On 13 September 2010	3.85	C	Foreign Exchange Future	3.42400	3.37600	0
07/09/2010	\$ / R On 13 September 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 September 2010	13.80	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 September 2010	11.80	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 September 2010	9.80	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 September 2010	7.80	C	Foreign Exchange Future	0.00000	0.00000	2,000
07/09/2010	\$ / R On 13 September 2010	6.80	C	Foreign Exchange Future	0.47400	0.42600	0
07/09/2010	\$ / R On 13 September 2010	5.80	C	Foreign Exchange Future	1.47400	1.42600	0
07/09/2010	\$ / R On 13 September 2010	4.80	C	Foreign Exchange Future	2.47400	2.42600	0
07/09/2010	\$ / R On 13 September 2010	3.80	C	Foreign Exchange Future	3.47400	3.42600	0
07/09/2010	\$ / R On 13 September 2010	7.85	C	Foreign Exchange Future	0.00000	0.00000	669
07/09/2010	\$ / R On 13 September 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 September 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 September 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 September 2010	9.90	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 September 2010	7.90	C	Foreign Exchange Future	0.00000	0.00000	2,771
07/09/2010	\$ / R On 13 September 2010	6.90	C	Foreign Exchange Future	0.37400	0.32600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/09/2010	\$ / R On 13 September 2010	5.90	C	Foreign Exchange Future	1.37400	1.32600	0
07/09/2010	\$ / R On 13 September 2010	4.90	C	Foreign Exchange Future	2.37400	2.32600	0
07/09/2010	\$ / R On 13 September 2010	3.90	C	Foreign Exchange Future	3.37400	3.32600	0
07/09/2010	\$ / R On 13 September 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 September 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 September 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 September 2010	9.95	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 September 2010	7.95	C	Foreign Exchange Future	0.00000	0.00000	100
07/09/2010	\$ / R On 13 September 2010	6.95	C	Foreign Exchange Future	0.32400	0.27700	0
07/09/2010	\$ / R On 13 September 2010	5.95	C	Foreign Exchange Future	1.32400	1.27600	0
07/09/2010	\$ / R On 13 September 2010	4.95	C	Foreign Exchange Future	2.32400	2.27600	0
07/09/2010	\$ / R On 13 September 2010	3.95	C	Foreign Exchange Future	3.32400	3.27600	0
07/09/2010	\$ / R On 13 September 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 September 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 September 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 September 2010	10.05	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 September 2010	8.05	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 September 2010	7.05	C	Foreign Exchange Future	0.22600	0.18200	0
07/09/2010	\$ / R On 13 September 2010	6.05	C	Foreign Exchange Future	1.22400	1.17600	0
07/09/2010	\$ / R On 13 September 2010	5.05	C	Foreign Exchange Future	2.22400	2.17600	0
07/09/2010	\$ / R On 13 September 2010	4.05	C	Foreign Exchange Future	3.22400	3.17600	0
07/09/2010	\$ / R On 13 September 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 September 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 September 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 September 2010	10.10	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 September 2010	8.10	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 September 2010	7.10	C	Foreign Exchange Future	0.17800	0.13700	0
07/09/2010	\$ / R On 13 September 2010	6.10	C	Foreign Exchange Future	1.17400	1.12600	0
07/09/2010	\$ / R On 13 September 2010	5.10	C	Foreign Exchange Future	2.17400	2.12600	0
07/09/2010	\$ / R On 13 September 2010	4.10	C	Foreign Exchange Future	3.17400	3.12600	0
07/09/2010	\$ / R On 13 September 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 September 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 September 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 September 2010	10.15	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/09/2010	\$ / R On 13 September 2010	8.15	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 September 2010	7.15	C	Foreign Exchange Future	0.13400	0.09700	0
07/09/2010	\$ / R On 13 September 2010	6.15	C	Foreign Exchange Future	1.12400	1.07600	0
07/09/2010	\$ / R On 13 September 2010	5.15	C	Foreign Exchange Future	2.12400	2.07600	0
07/09/2010	\$ / R On 13 September 2010	4.15	C	Foreign Exchange Future	3.12400	3.07600	0
07/09/2010	\$ / R On 13 September 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 September 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 September 2010	12.30	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 September 2010	10.30	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 September 2010	7.30	C	Foreign Exchange Future	0.03800	0.02400	0
07/09/2010	\$ / R On 13 September 2010	6.30	C	Foreign Exchange Future	0.97400	0.92600	0
07/09/2010	\$ / R On 13 September 2010	5.30	C	Foreign Exchange Future	1.97400	1.92600	0
07/09/2010	\$ / R On 13 September 2010	4.30	C	Foreign Exchange Future	2.97400	2.92600	0
07/09/2010	\$ / R On 13 September 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 September 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 September 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 September 2010	10.25	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 September 2010	8.25	C	Foreign Exchange Future	0.00000	0.00000	55,000
07/09/2010	\$ / R On 13 September 2010	7.25	C	Foreign Exchange Future	0.06100	0.03900	0
07/09/2010	\$ / R On 13 September 2010	6.25	C	Foreign Exchange Future	1.02400	0.97600	0
07/09/2010	\$ / R On 13 September 2010	5.25	C	Foreign Exchange Future	2.02400	1.97600	0
07/09/2010	\$ / R On 13 September 2010	4.25	C	Foreign Exchange Future	3.02400	2.97600	0
07/09/2010	\$ / R On 13 September 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 September 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 September 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 September 2010	10.40	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 September 2010	8.40	C	Foreign Exchange Future	0.00000	0.00000	585
07/09/2010	\$ / R On 13 September 2010	7.40	C	Foreign Exchange Future	0.01300	0.00800	0
07/09/2010	\$ / R On 13 September 2010	6.40	C	Foreign Exchange Future	0.87400	0.82600	0
07/09/2010	\$ / R On 13 September 2010	5.40	C	Foreign Exchange Future	1.87400	1.82600	0
07/09/2010	\$ / R On 13 September 2010	4.40	C	Foreign Exchange Future	2.87400	2.82600	0
07/09/2010	\$ / R On 13 September 2010	8.30	C	Foreign Exchange Future	0.00000	0.00000	1,000
07/09/2010	\$ / R On 13 September 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 September 2010	13.70	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/09/2010	\$ / R On 13 September 2010	11.70	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 September 2010	9.70	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 September 2010	7.70	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 September 2010	6.70	C	Foreign Exchange Future	0.57400	0.52600	0
07/09/2010	\$ / R On 13 September 2010	5.70	C	Foreign Exchange Future	1.57400	1.52600	0
07/09/2010	\$ / R On 13 September 2010	4.70	C	Foreign Exchange Future	2.57400	2.52600	0
07/09/2010	\$ / R On 13 September 2010	3.70	C	Foreign Exchange Future	3.57400	3.52600	0
07/09/2010	\$ / R On 13 September 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 September 2010	13.75	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 September 2010	11.75	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 September 2010	9.75	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 September 2010	7.75	C	Foreign Exchange Future	0.00000	0.00000	1,200
07/09/2010	\$ / R On 13 September 2010	6.75	C	Foreign Exchange Future	0.52400	0.47600	0
07/09/2010	\$ / R On 13 September 2010	5.75	C	Foreign Exchange Future	1.52400	1.47600	0
07/09/2010	\$ / R On 13 September 2010	4.75	C	Foreign Exchange Future	2.52400	2.47600	0
07/09/2010	\$ / R On 13 September 2010	3.75	C	Foreign Exchange Future	3.52400	3.47600	0
07/09/2010	\$ / R On 13 September 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 September 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 September 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 September 2010	10.00	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 September 2010	8.00	C	Foreign Exchange Future	0.00000	0.00000	20,500
07/09/2010	\$ / R On 13 September 2010	7.00	C	Foreign Exchange Future	0.27500	0.22900	0
07/09/2010	\$ / R On 13 September 2010	6.00	C	Foreign Exchange Future	1.27400	1.22600	0
07/09/2010	\$ / R On 13 September 2010	5.00	C	Foreign Exchange Future	2.27400	2.22600	0
07/09/2010	\$ / R On 13 September 2010	4.00	C	Foreign Exchange Future	3.27400	3.22600	0
07/09/2010	\$ / R On 13 September 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 September 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 September 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 September 2010	10.20	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 September 2010	8.20	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 September 2010	7.20	C	Foreign Exchange Future	0.09400	0.06200	0
07/09/2010	\$ / R On 13 September 2010	6.20	C	Foreign Exchange Future	1.07400	1.02600	0
07/09/2010	\$ / R On 13 September 2010	5.20	C	Foreign Exchange Future	2.07400	2.02600	0
07/09/2010	\$ / R On 13 September 2010	4.20	C	Foreign Exchange Future	3.07400	3.02600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/09/2010	\$ / R On 13 September 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 September 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 September 2010	12.35	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 September 2010	10.35	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 September 2010	8.35	C	Foreign Exchange Future	0.00000	0.00000	3,000
07/09/2010	\$ / R On 13 September 2010	7.35	C	Foreign Exchange Future	0.02300	0.01400	1,500
07/09/2010	\$ / R On 13 September 2010	6.35	C	Foreign Exchange Future	0.92400	0.87600	0
07/09/2010	\$ / R On 13 September 2010	5.35	C	Foreign Exchange Future	1.92400	1.87600	0
07/09/2010	\$ / R On 13 September 2010	4.35	C	Foreign Exchange Future	2.92400	2.87600	0
07/09/2010	\$ / R On 13 September 2010	9.30	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 September 2010	9.15	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 September 2010	8.55	C	Foreign Exchange Future	0.00000	0.00000	500
07/09/2010	\$ / R On 13 September 2010	8.70	C	Foreign Exchange Future	0.00000	0.00000	3,000
07/09/2010	\$ / R On 13 September 2010	9.10	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 September 2010	9.00	C	Foreign Exchange Future	0.00000	0.00000	500
07/09/2010	\$ / R On 13 September 2010	7.60	C	Foreign Exchange Future	0.00100	0.00100	100
07/09/2010	\$ / R On 13 September 2010	7.65	C	Foreign Exchange Future	0.00100	0.00000	0
07/09/2010	\$ / R On 13 September 2010	8.50	C	Foreign Exchange Future	0.00000	0.00000	500
07/09/2010	\$ / R On 13 September 2010	7.50	C	Foreign Exchange Future	0.00400	0.00300	0
07/09/2010	\$ / R On 13 September 2010	8.60	C	Foreign Exchange Future	0.00000	0.00000	1,000
07/09/2010	\$ / R On 13 September 2010	8.60	P	Foreign Exchange Future	1.32600	1.37400	0
07/09/2010	\$ / R On 13 September 2010	7.60	P	Foreign Exchange Future	0.32700	0.37500	100
07/09/2010	\$ / R On 13 September 2010	7.50	P	Foreign Exchange Future	0.23000	0.27700	0
07/09/2010	\$ / R On 13 September 2010	7.65	P	Foreign Exchange Future	0.37700	0.42400	0
07/09/2010	\$ / R On 13 September 2010	8.50	P	Foreign Exchange Future	1.22600	1.27400	0
07/09/2010	\$ / R On 13 September 2010	9.00	P	Foreign Exchange Future	1.72600	1.77400	0
07/09/2010	\$ / R On 13 September 2010	9.10	P	Foreign Exchange Future	1.82600	1.87400	0
07/09/2010	\$ / R On 13 September 2010	8.70	P	Foreign Exchange Future	1.42600	1.47400	0
07/09/2010	\$ / R On 13 September 2010	9.15	P	Foreign Exchange Future	1.87600	1.92400	0
07/09/2010	\$ / R On 13 September 2010	8.55	P	Foreign Exchange Future	1.27600	1.32400	0
07/09/2010	\$ / R On 13 September 2010	9.30	P	Foreign Exchange Future	2.02600	2.07400	0
07/09/2010	\$ / R On 13 September 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 September 2010	5.35	P	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 September 2010	6.35	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/09/2010	\$ / R On 13 September 2010	7.35	P	Foreign Exchange Future	0.09900	0.13800	100
07/09/2010	\$ / R On 13 September 2010	8.35	P	Foreign Exchange Future	1.07600	1.12400	0
07/09/2010	\$ / R On 13 September 2010	10.35	P	Foreign Exchange Future	3.07600	3.12400	0
07/09/2010	\$ / R On 13 September 2010	12.35	P	Foreign Exchange Future	5.07600	5.12400	0
07/09/2010	\$ / R On 13 September 2010	14.35	P	Foreign Exchange Future	7.07600	7.12400	0
07/09/2010	\$ / R On 13 September 2010	16.35	P	Foreign Exchange Future	9.07600	9.12400	0
07/09/2010	\$ / R On 13 September 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 September 2010	5.20	P	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 September 2010	6.20	P	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 September 2010	7.20	P	Foreign Exchange Future	0.02000	0.03600	15,000
07/09/2010	\$ / R On 13 September 2010	8.20	P	Foreign Exchange Future	0.92600	0.97400	0
07/09/2010	\$ / R On 13 September 2010	10.20	P	Foreign Exchange Future	2.92600	2.97400	0
07/09/2010	\$ / R On 13 September 2010	12.20	P	Foreign Exchange Future	4.92600	4.97400	0
07/09/2010	\$ / R On 13 September 2010	14.20	P	Foreign Exchange Future	6.92600	6.97400	0
07/09/2010	\$ / R On 13 September 2010	16.20	P	Foreign Exchange Future	8.92600	8.97400	0
07/09/2010	\$ / R On 13 September 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 September 2010	5.00	P	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 September 2010	6.00	P	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 September 2010	7.00	P	Foreign Exchange Future	0.00100	0.00300	0
07/09/2010	\$ / R On 13 September 2010	8.00	P	Foreign Exchange Future	0.72600	0.77400	0
07/09/2010	\$ / R On 13 September 2010	10.00	P	Foreign Exchange Future	2.72600	2.77400	0
07/09/2010	\$ / R On 13 September 2010	12.00	P	Foreign Exchange Future	4.72600	4.77400	0
07/09/2010	\$ / R On 13 September 2010	14.00	P	Foreign Exchange Future	6.72600	6.77400	0
07/09/2010	\$ / R On 13 September 2010	16.00	P	Foreign Exchange Future	8.72600	8.77400	0
07/09/2010	\$ / R On 13 September 2010	3.75	P	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 September 2010	4.75	P	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 September 2010	5.75	P	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 September 2010	6.75	P	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 September 2010	7.75	P	Foreign Exchange Future	0.47600	0.52400	0
07/09/2010	\$ / R On 13 September 2010	9.75	P	Foreign Exchange Future	2.47600	2.52400	0
07/09/2010	\$ / R On 13 September 2010	11.75	P	Foreign Exchange Future	4.47600	4.52400	0
07/09/2010	\$ / R On 13 September 2010	13.75	P	Foreign Exchange Future	6.47600	6.52400	0
07/09/2010	\$ / R On 13 September 2010	15.75	P	Foreign Exchange Future	8.47600	8.52400	0
07/09/2010	\$ / R On 13 September 2010	3.70	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/09/2010	\$ / R On 13 September 2010	4.70	P	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 September 2010	5.70	P	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 September 2010	6.70	P	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 September 2010	7.70	P	Foreign Exchange Future	0.42600	0.47400	0
07/09/2010	\$ / R On 13 September 2010	9.70	P	Foreign Exchange Future	2.42600	2.47400	0
07/09/2010	\$ / R On 13 September 2010	11.70	P	Foreign Exchange Future	4.42600	4.47400	0
07/09/2010	\$ / R On 13 September 2010	13.70	P	Foreign Exchange Future	6.42600	6.47400	0
07/09/2010	\$ / R On 13 September 2010	15.70	P	Foreign Exchange Future	8.42600	8.47400	0
07/09/2010	\$ / R On 13 September 2010	8.30	P	Foreign Exchange Future	1.02600	1.07400	0
07/09/2010	\$ / R On 13 September 2010	4.40	P	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 September 2010	5.40	P	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 September 2010	6.40	P	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 September 2010	7.40	P	Foreign Exchange Future	0.13900	0.18200	0
07/09/2010	\$ / R On 13 September 2010	8.40	P	Foreign Exchange Future	1.12600	1.17400	0
07/09/2010	\$ / R On 13 September 2010	10.40	P	Foreign Exchange Future	3.12600	3.17400	0
07/09/2010	\$ / R On 13 September 2010	12.40	P	Foreign Exchange Future	5.12600	5.17400	0
07/09/2010	\$ / R On 13 September 2010	14.40	P	Foreign Exchange Future	7.12600	7.17400	0
07/09/2010	\$ / R On 13 September 2010	16.40	P	Foreign Exchange Future	9.12600	9.17400	0
07/09/2010	\$ / R On 13 September 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 September 2010	5.25	P	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 September 2010	6.25	P	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 September 2010	7.25	P	Foreign Exchange Future	0.03700	0.06300	0
07/09/2010	\$ / R On 13 September 2010	8.25	P	Foreign Exchange Future	0.97600	1.02400	0
07/09/2010	\$ / R On 13 September 2010	10.25	P	Foreign Exchange Future	2.97600	3.02400	0
07/09/2010	\$ / R On 13 September 2010	12.25	P	Foreign Exchange Future	4.97600	5.02400	0
07/09/2010	\$ / R On 13 September 2010	14.25	P	Foreign Exchange Future	6.97600	7.02400	0
07/09/2010	\$ / R On 13 September 2010	16.25	P	Foreign Exchange Future	8.97600	9.02400	0
07/09/2010	\$ / R On 13 September 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 September 2010	5.30	P	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 September 2010	6.30	P	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 September 2010	7.30	P	Foreign Exchange Future	0.06400	0.09800	100
07/09/2010	\$ / R On 13 September 2010	10.30	P	Foreign Exchange Future	3.02600	3.07400	0
07/09/2010	\$ / R On 13 September 2010	12.30	P	Foreign Exchange Future	5.02600	5.07400	0
07/09/2010	\$ / R On 13 September 2010	14.30	P	Foreign Exchange Future	7.02600	7.07400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/09/2010	\$ / R On 13 September 2010	16.30	P	Foreign Exchange Future	9.02600	9.07400	0
07/09/2010	\$ / R On 13 September 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 September 2010	5.15	P	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 September 2010	6.15	P	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 September 2010	7.15	P	Foreign Exchange Future	0.01000	0.02100	0
07/09/2010	\$ / R On 13 September 2010	8.15	P	Foreign Exchange Future	0.87600	0.92400	0
07/09/2010	\$ / R On 13 September 2010	10.15	P	Foreign Exchange Future	2.87600	2.92400	0
07/09/2010	\$ / R On 13 September 2010	12.15	P	Foreign Exchange Future	4.87600	4.92400	0
07/09/2010	\$ / R On 13 September 2010	14.15	P	Foreign Exchange Future	6.87600	6.92400	0
07/09/2010	\$ / R On 13 September 2010	16.15	P	Foreign Exchange Future	8.87600	8.92400	0
07/09/2010	\$ / R On 13 September 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 September 2010	5.10	P	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 September 2010	6.10	P	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 September 2010	7.10	P	Foreign Exchange Future	0.00400	0.01100	0
07/09/2010	\$ / R On 13 September 2010	8.10	P	Foreign Exchange Future	0.82600	0.87400	0
07/09/2010	\$ / R On 13 September 2010	10.10	P	Foreign Exchange Future	2.82600	2.87400	0
07/09/2010	\$ / R On 13 September 2010	12.10	P	Foreign Exchange Future	4.82600	4.87400	0
07/09/2010	\$ / R On 13 September 2010	14.10	P	Foreign Exchange Future	6.82600	6.87400	0
07/09/2010	\$ / R On 13 September 2010	16.10	P	Foreign Exchange Future	8.82600	8.87400	0
07/09/2010	\$ / R On 13 September 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 September 2010	5.05	P	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 September 2010	6.05	P	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 September 2010	7.05	P	Foreign Exchange Future	0.00200	0.00600	0
07/09/2010	\$ / R On 13 September 2010	8.05	P	Foreign Exchange Future	0.77600	0.82400	0
07/09/2010	\$ / R On 13 September 2010	10.05	P	Foreign Exchange Future	2.77600	2.82400	0
07/09/2010	\$ / R On 13 September 2010	12.05	P	Foreign Exchange Future	4.77600	4.82400	0
07/09/2010	\$ / R On 13 September 2010	14.05	P	Foreign Exchange Future	6.77600	6.82400	0
07/09/2010	\$ / R On 13 September 2010	16.05	P	Foreign Exchange Future	8.77600	8.82400	0
07/09/2010	\$ / R On 13 September 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 September 2010	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 September 2010	5.95	P	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 September 2010	6.95	P	Foreign Exchange Future	0.00000	0.00100	0
07/09/2010	\$ / R On 13 September 2010	7.95	P	Foreign Exchange Future	0.67600	0.72400	0
07/09/2010	\$ / R On 13 September 2010	9.95	P	Foreign Exchange Future	2.67600	2.72400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/09/2010	\$ / R On 13 September 2010	11.95	P	Foreign Exchange Future	4.67600	4.72400	0
07/09/2010	\$ / R On 13 September 2010	13.95	P	Foreign Exchange Future	6.67600	6.72400	0
07/09/2010	\$ / R On 13 September 2010	15.95	P	Foreign Exchange Future	8.67600	8.72400	0
07/09/2010	\$ / R On 13 September 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 September 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 September 2010	5.90	P	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 September 2010	6.90	P	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 September 2010	7.90	P	Foreign Exchange Future	0.62600	0.67400	0
07/09/2010	\$ / R On 13 September 2010	9.90	P	Foreign Exchange Future	2.62600	2.67400	0
07/09/2010	\$ / R On 13 September 2010	11.90	P	Foreign Exchange Future	4.62600	4.67400	0
07/09/2010	\$ / R On 13 September 2010	13.90	P	Foreign Exchange Future	6.62600	6.67400	0
07/09/2010	\$ / R On 13 September 2010	15.90	P	Foreign Exchange Future	8.62600	8.67400	0
07/09/2010	\$ / R On 13 September 2010	7.85	P	Foreign Exchange Future	0.57600	0.62400	0
07/09/2010	\$ / R On 13 September 2010	3.80	P	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 September 2010	4.80	P	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 September 2010	5.80	P	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 September 2010	6.80	P	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 September 2010	7.80	P	Foreign Exchange Future	0.52600	0.57400	0
07/09/2010	\$ / R On 13 September 2010	9.80	P	Foreign Exchange Future	2.52600	2.57400	0
07/09/2010	\$ / R On 13 September 2010	11.80	P	Foreign Exchange Future	4.52600	4.57400	0
07/09/2010	\$ / R On 13 September 2010	13.80	P	Foreign Exchange Future	6.52600	6.57400	0
07/09/2010	\$ / R On 13 September 2010	15.80	P	Foreign Exchange Future	8.52600	8.57400	0
07/09/2010	\$ / R On 13 September 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 September 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 September 2010	5.85	P	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 September 2010	6.85	P	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 September 2010	9.85	P	Foreign Exchange Future	2.57600	2.62400	0
07/09/2010	\$ / R On 13 September 2010	11.85	P	Foreign Exchange Future	4.57600	4.62400	0
07/09/2010	\$ / R On 13 September 2010	13.85	P	Foreign Exchange Future	6.57600	6.62400	0
07/09/2010	\$ / R On 13 September 2010	15.85	P	Foreign Exchange Future	8.57600	8.62400	0
07/09/2010	\$ / R On 13 December 2010			Foreign Exchange Future	7.38160	7.33260	116,293
07/09/2010	\$ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/09/2010	\$ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.00400	0.00300	0
07/09/2010	\$ / R On 13 December 2010	7.95	C	Foreign Exchange Future	0.07700	0.06700	1,000
07/09/2010	\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.49700	0.45700	0
07/09/2010	\$ / R On 13 December 2010	5.95	C	Foreign Exchange Future	1.43400	1.38500	0
07/09/2010	\$ / R On 13 December 2010	4.95	C	Foreign Exchange Future	2.43200	2.38300	0
07/09/2010	\$ / R On 13 December 2010	3.95	C	Foreign Exchange Future	3.43200	3.38300	0
07/09/2010	\$ / R On 13 December 2010	8.55	C	Foreign Exchange Future	0.02900	0.02500	0
07/09/2010	\$ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.00300	0.00300	300
07/09/2010	\$ / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.45800	0.42000	0
07/09/2010	\$ / R On 13 December 2010	6.00	C	Foreign Exchange Future	1.38400	1.33500	0
07/09/2010	\$ / R On 13 December 2010	7.55	C	Foreign Exchange Future	0.15900	0.14200	4,000
07/09/2010	\$ / R On 13 December 2010	7.60	C	Foreign Exchange Future	0.14500	0.12900	15,000
07/09/2010	\$ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.01700	0.01400	20,000
07/09/2010	\$ / R On 13 December 2010	7.80	C	Foreign Exchange Future	0.10000	0.08900	2,423
07/09/2010	\$ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.01900	0.01600	30,000
07/09/2010	\$ / R On 13 December 2010	8.80	C	Foreign Exchange Future	0.02100	0.01800	15,000
07/09/2010	\$ / R On 13 December 2010	7.70	C	Foreign Exchange Future	0.12000	0.10700	1,000
07/09/2010	\$ / R On 13 December 2010	15.05	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 December 2010	13.05	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 December 2010	11.05	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 December 2010	9.05	C	Foreign Exchange Future	0.01600	0.01300	0
07/09/2010	\$ / R On 13 December 2010	3.05	C	Foreign Exchange Future	4.33200	4.28300	0
07/09/2010	\$ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.01500	0.01200	500
07/09/2010	\$ / R On 13 December 2010	9.50	C	Foreign Exchange Future	0.00900	0.00700	0
07/09/2010	\$ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.01300	0.01100	0
07/09/2010	\$ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.00800	0.00600	0
07/09/2010	\$ / R On 13 December 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 December 2010	12.30	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.00200	0.00100	0
07/09/2010	\$ / R On 13 December 2010	7.30	C	Foreign Exchange Future	0.26200	0.23400	0
07/09/2010	\$ / R On 13 December 2010	6.30	C	Foreign Exchange Future	1.08600	1.03800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/09/2010	\$ / R On 13 December 2010	5.30	C	Foreign Exchange Future	2.08200	2.03300	0
07/09/2010	\$ / R On 13 December 2010	4.30	C	Foreign Exchange Future	3.08200	3.03300	0
07/09/2010	\$ / R On 13 December 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 December 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 December 2010	12.35	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 December 2010	10.35	C	Foreign Exchange Future	0.00200	0.00100	0
07/09/2010	\$ / R On 13 December 2010	8.35	C	Foreign Exchange Future	0.04000	0.03400	0
07/09/2010	\$ / R On 13 December 2010	7.35	C	Foreign Exchange Future	0.23600	0.20900	2,040
07/09/2010	\$ / R On 13 December 2010	6.35	C	Foreign Exchange Future	1.03700	0.98900	0
07/09/2010	\$ / R On 13 December 2010	5.35	C	Foreign Exchange Future	2.03200	1.98300	0
07/09/2010	\$ / R On 13 December 2010	4.35	C	Foreign Exchange Future	3.03200	2.98300	0
07/09/2010	\$ / R On 13 December 2010	5.40	C	Foreign Exchange Future	1.98200	1.93300	0
07/09/2010	\$ / R On 13 December 2010	4.40	C	Foreign Exchange Future	2.98200	2.93300	0
07/09/2010	\$ / R On 13 December 2010	8.60	C	Foreign Exchange Future	0.02800	0.02400	3,185
07/09/2010	\$ / R On 13 December 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 December 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 December 2010	12.50	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 December 2010	10.50	C	Foreign Exchange Future	0.00100	0.00100	0
07/09/2010	\$ / R On 13 December 2010	8.50	C	Foreign Exchange Future	0.03200	0.02700	0
07/09/2010	\$ / R On 13 December 2010	7.50	C	Foreign Exchange Future	0.17500	0.15600	33,300
07/09/2010	\$ / R On 13 December 2010	6.50	C	Foreign Exchange Future	0.89200	0.84500	0
07/09/2010	\$ / R On 13 December 2010	5.50	C	Foreign Exchange Future	1.88200	1.83300	0
07/09/2010	\$ / R On 13 December 2010	4.50	C	Foreign Exchange Future	2.88200	2.83300	0
07/09/2010	\$ / R On 13 December 2010	8.30	C	Foreign Exchange Future	0.04300	0.03700	0
07/09/2010	\$ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.00500	0.00400	0
07/09/2010	\$ / R On 13 December 2010	7.85	C	Foreign Exchange Future	0.09100	0.08100	14,644
07/09/2010	\$ / R On 13 December 2010	6.85	C	Foreign Exchange Future	0.57700	0.53600	0
07/09/2010	\$ / R On 13 December 2010	5.85	C	Foreign Exchange Future	1.53300	1.48400	0
07/09/2010	\$ / R On 13 December 2010	4.85	C	Foreign Exchange Future	2.53200	2.48300	0
07/09/2010	\$ / R On 13 December 2010	3.85	C	Foreign Exchange Future	3.53200	3.48300	0
07/09/2010	\$ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/09/2010	\$ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.00400	0.00300	0
07/09/2010	\$ / R On 13 December 2010	7.90	C	Foreign Exchange Future	0.08400	0.07400	30,000
07/09/2010	\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.53600	0.49600	0
07/09/2010	\$ / R On 13 December 2010	5.90	C	Foreign Exchange Future	1.48300	1.43400	0
07/09/2010	\$ / R On 13 December 2010	4.90	C	Foreign Exchange Future	2.48200	2.43300	0
07/09/2010	\$ / R On 13 December 2010	3.90	C	Foreign Exchange Future	3.48200	3.43300	0
07/09/2010	\$ / R On 13 December 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 December 2010	5.00	C	Foreign Exchange Future	2.38200	2.33300	0
07/09/2010	\$ / R On 13 December 2010	4.00	C	Foreign Exchange Future	3.38200	3.33300	0
07/09/2010	\$ / R On 13 December 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 December 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 December 2010	10.05	C	Foreign Exchange Future	0.00300	0.00200	0
07/09/2010	\$ / R On 13 December 2010	8.05	C	Foreign Exchange Future	0.06400	0.05600	16,000
07/09/2010	\$ / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.42100	0.38500	0
07/09/2010	\$ / R On 13 December 2010	6.05	C	Foreign Exchange Future	1.33400	1.28500	0
07/09/2010	\$ / R On 13 December 2010	5.05	C	Foreign Exchange Future	2.33200	2.28300	0
07/09/2010	\$ / R On 13 December 2010	4.05	C	Foreign Exchange Future	3.33200	3.28300	0
07/09/2010	\$ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.00300	0.00200	0
07/09/2010	\$ / R On 13 December 2010	8.10	C	Foreign Exchange Future	0.05900	0.05200	0
07/09/2010	\$ / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.38600	0.35100	0
07/09/2010	\$ / R On 13 December 2010	6.10	C	Foreign Exchange Future	1.28400	1.23600	0
07/09/2010	\$ / R On 13 December 2010	5.10	C	Foreign Exchange Future	2.28200	2.23300	0
07/09/2010	\$ / R On 13 December 2010	4.10	C	Foreign Exchange Future	3.28200	3.23300	0
07/09/2010	\$ / R On 13 December 2010	8.00	C	Foreign Exchange Future	0.07000	0.06200	27,690
07/09/2010	\$ / R On 13 December 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 December 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 December 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 December 2010	10.15	C	Foreign Exchange Future	0.00300	0.00200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/09/2010	\$ / R On 13 December 2010	8.15	C	Foreign Exchange Future	0.05400	0.04700	4,400
07/09/2010	\$ / R On 13 December 2010	7.15	C	Foreign Exchange Future	0.35300	0.31900	0
07/09/2010	\$ / R On 13 December 2010	6.15	C	Foreign Exchange Future	1.23500	1.18600	0
07/09/2010	\$ / R On 13 December 2010	5.15	C	Foreign Exchange Future	2.23200	2.18300	0
07/09/2010	\$ / R On 13 December 2010	4.15	C	Foreign Exchange Future	3.23200	3.18300	0
07/09/2010	\$ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.00200	0.00200	0
07/09/2010	\$ / R On 13 December 2010	8.20	C	Foreign Exchange Future	0.05000	0.04400	0
07/09/2010	\$ / R On 13 December 2010	7.20	C	Foreign Exchange Future	0.32100	0.28900	0
07/09/2010	\$ / R On 13 December 2010	6.20	C	Foreign Exchange Future	1.18500	1.13700	0
07/09/2010	\$ / R On 13 December 2010	5.20	C	Foreign Exchange Future	2.18200	2.13300	0
07/09/2010	\$ / R On 13 December 2010	4.20	C	Foreign Exchange Future	3.18200	3.13300	0
07/09/2010	\$ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.00200	0.00200	0
07/09/2010	\$ / R On 13 December 2010	8.25	C	Foreign Exchange Future	0.04600	0.04000	4,000
07/09/2010	\$ / R On 13 December 2010	7.25	C	Foreign Exchange Future	0.29000	0.26000	0
07/09/2010	\$ / R On 13 December 2010	6.25	C	Foreign Exchange Future	1.13600	1.08700	0
07/09/2010	\$ / R On 13 December 2010	5.25	C	Foreign Exchange Future	2.13200	2.08300	0
07/09/2010	\$ / R On 13 December 2010	4.25	C	Foreign Exchange Future	3.13200	3.08300	0
07/09/2010	\$ / R On 13 December 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 December 2010	14.45	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 December 2010	12.45	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 December 2010	10.45	C	Foreign Exchange Future	0.00100	0.00100	0
07/09/2010	\$ / R On 13 December 2010	8.45	C	Foreign Exchange Future	0.03400	0.02900	0
07/09/2010	\$ / R On 13 December 2010	7.45	C	Foreign Exchange Future	0.19200	0.17200	0
07/09/2010	\$ / R On 13 December 2010	6.45	C	Foreign Exchange Future	0.94000	0.89200	0
07/09/2010	\$ / R On 13 December 2010	5.45	C	Foreign Exchange Future	1.93200	1.88300	0
07/09/2010	\$ / R On 13 December 2010	4.45	C	Foreign Exchange Future	2.93200	2.88300	0
07/09/2010	\$ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/09/2010	\$ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.00200	0.00100	0
07/09/2010	\$ / R On 13 December 2010	8.40	C	Foreign Exchange Future	0.03700	0.03200	0
07/09/2010	\$ / R On 13 December 2010	7.40	C	Foreign Exchange Future	0.21100	0.19000	7,407
07/09/2010	\$ / R On 13 December 2010	6.40	C	Foreign Exchange Future	0.98800	0.94000	0
07/09/2010	\$ / R On 13 December 2010	6.40	P	Foreign Exchange Future	0.00600	0.00700	0
07/09/2010	\$ / R On 13 December 2010	7.40	P	Foreign Exchange Future	0.22900	0.25700	48,000
07/09/2010	\$ / R On 13 December 2010	8.40	P	Foreign Exchange Future	1.05500	1.09900	0
07/09/2010	\$ / R On 13 December 2010	10.40	P	Foreign Exchange Future	3.02000	3.06800	0
07/09/2010	\$ / R On 13 December 2010	12.40	P	Foreign Exchange Future	5.01800	5.06700	0
07/09/2010	\$ / R On 13 December 2010	14.40	P	Foreign Exchange Future	7.01800	7.06700	0
07/09/2010	\$ / R On 13 December 2010	16.40	P	Foreign Exchange Future	9.01800	9.06700	0
07/09/2010	\$ / R On 13 December 2010	4.45	P	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 December 2010	5.45	P	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 December 2010	6.45	P	Foreign Exchange Future	0.00800	0.00900	0
07/09/2010	\$ / R On 13 December 2010	7.45	P	Foreign Exchange Future	0.26000	0.28900	0
07/09/2010	\$ / R On 13 December 2010	8.45	P	Foreign Exchange Future	1.10200	1.14600	0
07/09/2010	\$ / R On 13 December 2010	10.45	P	Foreign Exchange Future	3.06900	3.11800	0
07/09/2010	\$ / R On 13 December 2010	12.45	P	Foreign Exchange Future	5.06800	5.11700	0
07/09/2010	\$ / R On 13 December 2010	14.45	P	Foreign Exchange Future	7.06800	7.11700	0
07/09/2010	\$ / R On 13 December 2010	16.45	P	Foreign Exchange Future	9.06800	9.11700	0
07/09/2010	\$ / R On 13 December 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 December 2010	5.25	P	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 December 2010	6.25	P	Foreign Exchange Future	0.00400	0.00400	0
07/09/2010	\$ / R On 13 December 2010	7.25	P	Foreign Exchange Future	0.15800	0.17700	0
07/09/2010	\$ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.91400	0.95700	0
07/09/2010	\$ / R On 13 December 2010	10.25	P	Foreign Exchange Future	2.87000	2.91900	0
07/09/2010	\$ / R On 13 December 2010	12.25	P	Foreign Exchange Future	4.86800	4.91700	0
07/09/2010	\$ / R On 13 December 2010	14.25	P	Foreign Exchange Future	6.86800	6.91700	0
07/09/2010	\$ / R On 13 December 2010	16.25	P	Foreign Exchange Future	8.86800	8.91700	0
07/09/2010	\$ / R On 13 December 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 December 2010	5.20	P	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 December 2010	6.20	P	Foreign Exchange Future	0.00300	0.00400	0
07/09/2010	\$ / R On 13 December 2010	7.20	P	Foreign Exchange Future	0.13900	0.15600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/09/2010	\$ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.86800	0.91100	0
07/09/2010	\$ / R On 13 December 2010	10.20	P	Foreign Exchange Future	2.82000	2.86900	0
07/09/2010	\$ / R On 13 December 2010	12.20	P	Foreign Exchange Future	4.81800	4.86700	0
07/09/2010	\$ / R On 13 December 2010	14.20	P	Foreign Exchange Future	6.81800	6.86700	0
07/09/2010	\$ / R On 13 December 2010	16.20	P	Foreign Exchange Future	8.81800	8.86700	0
07/09/2010	\$ / R On 13 December 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 December 2010	5.15	P	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 December 2010	6.15	P	Foreign Exchange Future	0.00300	0.00300	0
07/09/2010	\$ / R On 13 December 2010	7.15	P	Foreign Exchange Future	0.12100	0.13600	0
07/09/2010	\$ / R On 13 December 2010	8.15	P	Foreign Exchange Future	0.82200	0.86400	0
07/09/2010	\$ / R On 13 December 2010	10.15	P	Foreign Exchange Future	2.77100	2.81900	0
07/09/2010	\$ / R On 13 December 2010	12.15	P	Foreign Exchange Future	4.76800	4.81700	0
07/09/2010	\$ / R On 13 December 2010	14.15	P	Foreign Exchange Future	6.76800	6.81700	0
07/09/2010	\$ / R On 13 December 2010	16.15	P	Foreign Exchange Future	8.76800	8.81700	0
07/09/2010	\$ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.68800	0.72900	0
07/09/2010	\$ / R On 13 December 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 December 2010	5.10	P	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 December 2010	6.10	P	Foreign Exchange Future	0.00200	0.00300	0
07/09/2010	\$ / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.10400	0.11800	100
07/09/2010	\$ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.77700	0.81900	0
07/09/2010	\$ / R On 13 December 2010	10.10	P	Foreign Exchange Future	2.72100	2.76900	0
07/09/2010	\$ / R On 13 December 2010	12.10	P	Foreign Exchange Future	4.71800	4.76700	0
07/09/2010	\$ / R On 13 December 2010	14.10	P	Foreign Exchange Future	6.71800	6.76700	0
07/09/2010	\$ / R On 13 December 2010	16.10	P	Foreign Exchange Future	8.71800	8.76700	0
07/09/2010	\$ / R On 13 December 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 December 2010	5.05	P	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 December 2010	6.05	P	Foreign Exchange Future	0.00200	0.00200	0
07/09/2010	\$ / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.08900	0.10200	0
07/09/2010	\$ / R On 13 December 2010	8.05	P	Foreign Exchange Future	0.73200	0.77300	0
07/09/2010	\$ / R On 13 December 2010	10.05	P	Foreign Exchange Future	2.67100	2.71900	0
07/09/2010	\$ / R On 13 December 2010	12.05	P	Foreign Exchange Future	4.66800	4.71700	0
07/09/2010	\$ / R On 13 December 2010	14.05	P	Foreign Exchange Future	6.66800	6.71700	0
07/09/2010	\$ / R On 13 December 2010	16.05	P	Foreign Exchange Future	8.66800	8.71700	0
07/09/2010	\$ / R On 13 December 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/09/2010	\$ / R On 13 December 2010	5.00	P	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 December 2010	16.30	P	Foreign Exchange Future	8.91800	8.96700	0
07/09/2010	\$ / R On 13 December 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 December 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 December 2010	5.90	P	Foreign Exchange Future	0.00100	0.00100	0
07/09/2010	\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.05400	0.06300	0
07/09/2010	\$ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.60200	0.64100	0
07/09/2010	\$ / R On 13 December 2010	9.90	P	Foreign Exchange Future	2.52200	2.57000	0
07/09/2010	\$ / R On 13 December 2010	11.90	P	Foreign Exchange Future	4.51800	4.56700	0
07/09/2010	\$ / R On 13 December 2010	13.90	P	Foreign Exchange Future	6.51800	6.56700	0
07/09/2010	\$ / R On 13 December 2010	15.90	P	Foreign Exchange Future	8.51800	8.56700	0
07/09/2010	\$ / R On 13 December 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 December 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 December 2010	5.85	P	Foreign Exchange Future	0.00100	0.00100	0
07/09/2010	\$ / R On 13 December 2010	6.85	P	Foreign Exchange Future	0.04500	0.05300	0
07/09/2010	\$ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.55900	0.59800	0
07/09/2010	\$ / R On 13 December 2010	9.85	P	Foreign Exchange Future	2.47300	2.52100	0
07/09/2010	\$ / R On 13 December 2010	11.85	P	Foreign Exchange Future	4.46800	4.51700	0
07/09/2010	\$ / R On 13 December 2010	13.85	P	Foreign Exchange Future	6.46800	6.51700	0
07/09/2010	\$ / R On 13 December 2010	15.85	P	Foreign Exchange Future	8.46800	8.51700	0
07/09/2010	\$ / R On 13 December 2010	8.30	P	Foreign Exchange Future	0.96100	1.00400	0
07/09/2010	\$ / R On 13 December 2010	4.50	P	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 December 2010	5.50	P	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 December 2010	6.50	P	Foreign Exchange Future	0.01000	0.01200	0
07/09/2010	\$ / R On 13 December 2010	7.50	P	Foreign Exchange Future	0.29300	0.32300	0
07/09/2010	\$ / R On 13 December 2010	8.50	P	Foreign Exchange Future	1.15000	1.19400	0
07/09/2010	\$ / R On 13 December 2010	10.50	P	Foreign Exchange Future	3.11900	3.16800	0
07/09/2010	\$ / R On 13 December 2010	12.50	P	Foreign Exchange Future	5.11800	5.16700	0
07/09/2010	\$ / R On 13 December 2010	14.50	P	Foreign Exchange Future	7.11800	7.16700	0
07/09/2010	\$ / R On 13 December 2010	16.50	P	Foreign Exchange Future	9.11800	9.16700	0
07/09/2010	\$ / R On 13 December 2010	8.60	P	Foreign Exchange Future	1.24600	1.29100	0
07/09/2010	\$ / R On 13 December 2010	4.40	P	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 December 2010	5.40	P	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 December 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/09/2010	\$ / R On 13 December 2010	5.35	P	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 December 2010	6.35	P	Foreign Exchange Future	0.00500	0.00600	0
07/09/2010	\$ / R On 13 December 2010	7.35	P	Foreign Exchange Future	0.20400	0.22600	0
07/09/2010	\$ / R On 13 December 2010	8.35	P	Foreign Exchange Future	1.00800	1.05100	0
07/09/2010	\$ / R On 13 December 2010	10.35	P	Foreign Exchange Future	2.97000	3.01800	0
07/09/2010	\$ / R On 13 December 2010	12.35	P	Foreign Exchange Future	4.96800	5.01700	0
07/09/2010	\$ / R On 13 December 2010	14.35	P	Foreign Exchange Future	6.96800	7.01700	0
07/09/2010	\$ / R On 13 December 2010	16.35	P	Foreign Exchange Future	8.96800	9.01700	0
07/09/2010	\$ / R On 13 December 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 December 2010	5.30	P	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 December 2010	6.30	P	Foreign Exchange Future	0.00400	0.00500	0
07/09/2010	\$ / R On 13 December 2010	7.30	P	Foreign Exchange Future	0.18000	0.20100	0
07/09/2010	\$ / R On 13 December 2010	10.30	P	Foreign Exchange Future	2.92000	2.96800	0
07/09/2010	\$ / R On 13 December 2010	12.30	P	Foreign Exchange Future	4.91800	4.96700	0
07/09/2010	\$ / R On 13 December 2010	14.30	P	Foreign Exchange Future	6.91800	6.96700	0
07/09/2010	\$ / R On 13 December 2010	9.55	P	Foreign Exchange Future	2.17600	2.22300	0
07/09/2010	\$ / R On 13 December 2010	9.20	P	Foreign Exchange Future	1.83100	1.87800	0
07/09/2010	\$ / R On 13 December 2010	9.50	P	Foreign Exchange Future	2.12700	2.17400	0
07/09/2010	\$ / R On 13 December 2010	3.05	P	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 December 2010	9.10	P	Foreign Exchange Future	1.73300	1.77900	0
07/09/2010	\$ / R On 13 December 2010	9.05	P	Foreign Exchange Future	1.68400	1.73000	0
07/09/2010	\$ / R On 13 December 2010	11.05	P	Foreign Exchange Future	3.66800	3.71700	0
07/09/2010	\$ / R On 13 December 2010	13.05	P	Foreign Exchange Future	5.66800	5.71700	0
07/09/2010	\$ / R On 13 December 2010	15.05	P	Foreign Exchange Future	7.66800	7.71700	0
07/09/2010	\$ / R On 13 December 2010	7.70	P	Foreign Exchange Future	0.43800	0.47400	500
07/09/2010	\$ / R On 13 December 2010	9.00	P	Foreign Exchange Future	1.63500	1.68100	0
07/09/2010	\$ / R On 13 December 2010	7.60	P	Foreign Exchange Future	0.36300	0.39600	0
07/09/2010	\$ / R On 13 December 2010	7.80	P	Foreign Exchange Future	0.51800	0.55600	0
07/09/2010	\$ / R On 13 December 2010	8.90	P	Foreign Exchange Future	1.53700	1.58300	0
07/09/2010	\$ / R On 13 December 2010	7.55	P	Foreign Exchange Future	0.32700	0.35900	0
07/09/2010	\$ / R On 13 December 2010	8.80	P	Foreign Exchange Future	1.43900	1.48500	0
07/09/2010	\$ / R On 13 December 2010	6.00	P	Foreign Exchange Future	0.00200	0.00200	0
07/09/2010	\$ / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.07600	0.08700	0
07/09/2010	\$ / R On 13 December 2010	10.00	P	Foreign Exchange Future	2.62100	2.67000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/09/2010	\$ / R On 13 December 2010	12.00	P	Foreign Exchange Future	4.61800	4.66700	0
07/09/2010	\$ / R On 13 December 2010	14.00	P	Foreign Exchange Future	6.61800	6.66700	0
07/09/2010	\$ / R On 13 December 2010	16.00	P	Foreign Exchange Future	8.61800	8.66700	0
07/09/2010	\$ / R On 13 December 2010	8.55	P	Foreign Exchange Future	1.19700	1.24200	0
07/09/2010	\$ / R On 13 December 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 December 2010	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	\$ / R On 13 December 2010	5.95	P	Foreign Exchange Future	0.00200	0.00200	0
07/09/2010	\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.06500	0.07400	0
07/09/2010	\$ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.64500	0.68400	0
07/09/2010	\$ / R On 13 December 2010	9.95	P	Foreign Exchange Future	2.57200	2.62000	0
07/09/2010	\$ / R On 13 December 2010	11.95	P	Foreign Exchange Future	4.56800	4.61700	0
07/09/2010	\$ / R On 13 December 2010	13.95	P	Foreign Exchange Future	6.56800	6.61700	0
07/09/2010	\$ / R On 13 December 2010	15.95	P	Foreign Exchange Future	8.56800	8.61700	0
07/09/2010	\$ / R On 14 March 2011			Foreign Exchange Future	7.48850	7.43720	12,009
07/09/2010	\$ / R On 14 March 2011	8.00	C	Foreign Exchange Future	0.17800	0.16300	33,350
07/09/2010	\$ / R On 14 March 2011	8.05	C	Foreign Exchange Future	0.16800	0.15400	340
07/09/2010	\$ / R On 14 March 2011	7.95	C	Foreign Exchange Future	0.18800	0.17300	0
07/09/2010	\$ / R On 14 March 2011	8.50	C	Foreign Exchange Future	0.10600	0.09700	30,000
07/09/2010	\$ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.02000	0.01600	30,000
07/09/2010	\$ / R On 14 March 2011	7.30	C	Foreign Exchange Future	0.42000	0.38700	33,350
07/09/2010	\$ / R On 14 March 2011	8.40	C	Foreign Exchange Future	0.11700	0.10700	3,000
07/09/2010	\$ / R On 14 March 2011	7.50	C	Foreign Exchange Future	0.31900	0.29600	12,000
07/09/2010	\$ / R On 14 March 2011	7.55	C	Foreign Exchange Future	0.30000	0.27800	371
07/09/2010	\$ / R On 14 March 2011	7.55	P	Foreign Exchange Future	0.36200	0.39100	0
07/09/2010	\$ / R On 14 March 2011	7.50	P	Foreign Exchange Future	0.33100	0.35900	0
07/09/2010	\$ / R On 14 March 2011	8.40	P	Foreign Exchange Future	1.02900	1.07000	0
07/09/2010	\$ / R On 14 March 2011	7.30	P	Foreign Exchange Future	0.23200	0.25000	0
07/09/2010	\$ / R On 14 March 2011	10.50	P	Foreign Exchange Future	3.03200	3.07900	0
07/09/2010	\$ / R On 14 March 2011	7.95	P	Foreign Exchange Future	0.65000	0.68600	0
07/09/2010	\$ / R On 14 March 2011	8.50	P	Foreign Exchange Future	1.11800	1.16000	0
07/09/2010	\$ / R On 14 March 2011	8.05	P	Foreign Exchange Future	0.73000	0.76700	0
07/09/2010	\$ / R On 14 March 2011	8.00	P	Foreign Exchange Future	0.69000	0.72600	0
07/09/2010	\$ / R On 13 June 2011			Foreign Exchange Future	7.59120	7.54070	9,275
07/09/2010	\$ / R On 13 June 2011	7.45	C	Foreign Exchange Future	0.47300	0.44500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/09/2010	\$ / R On 13 June 2011	6.70	C	Foreign Exchange Future	0.96600	0.00000	0
07/09/2010	\$ / R On 13 June 2011	7.50	C	Foreign Exchange Future	0.44800	0.42200	0
07/09/2010	\$ / R On 13 June 2011	7.40	C	Foreign Exchange Future	0.49800	0.46900	0
07/09/2010	\$ / R On 13 June 2011	7.40	P	Foreign Exchange Future	0.30700	0.32800	0
07/09/2010	\$ / R On 13 June 2011	7.50	P	Foreign Exchange Future	0.35700	0.38100	0
07/09/2010	\$ / R On 13 June 2011	6.70	P	Foreign Exchange Future	0.07500	0.00000	0
07/09/2010	\$ / R On 13 June 2011	7.45	P	Foreign Exchange Future	0.33200	0.35400	0
07/09/2010	£ / R On 13 September 2010			Foreign Exchange Future	11.13190	11.12930	21,682
07/09/2010	£ / R On 13 September 2010	12.80	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	£ / R On 13 September 2010	12.70	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	£ / R On 13 September 2010	12.75	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	£ / R On 13 September 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	£ / R On 13 September 2010	12.75	P	Foreign Exchange Future	1.61800	1.62100	0
07/09/2010	£ / R On 13 September 2010	12.00	P	Foreign Exchange Future	0.86800	0.87100	0
07/09/2010	£ / R On 13 September 2010	12.70	P	Foreign Exchange Future	1.56800	1.57100	0
07/09/2010	£ / R On 13 September 2010	12.80	P	Foreign Exchange Future	1.66800	1.67100	0
07/09/2010	£ / R On 13 December 2010			Foreign Exchange Future	11.28910	11.28640	12,790
07/09/2010	£ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.14000	0.13800	0
07/09/2010	£ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.14900	0.14700	50
07/09/2010	£ / R On 13 December 2010	11.90	P	Foreign Exchange Future	0.75100	0.75200	0
07/09/2010	£ / R On 13 December 2010	11.85	P	Foreign Exchange Future	0.71000	0.71100	0
07/09/2010	£ / R On 14 March 2011			Foreign Exchange Future	11.44580	11.43940	7,055
07/09/2010	£ / R On 14 March 2011	11.80	C	Foreign Exchange Future	0.34500	0.34000	0
07/09/2010	£ / R On 14 March 2011	11.85	C	Foreign Exchange Future	0.33100	0.32600	0
07/09/2010	£ / R On 14 March 2011	11.75	C	Foreign Exchange Future	0.36000	0.35400	0
07/09/2010	£ / R On 14 March 2011	11.45	C	Foreign Exchange Future	0.46300	0.45600	870
07/09/2010	£ / R On 14 March 2011	12.55	C	Foreign Exchange Future	0.19200	0.18800	870
07/09/2010	£ / R On 14 March 2011	12.55	P	Foreign Exchange Future	1.29600	1.29900	0
07/09/2010	£ / R On 14 March 2011	11.75	P	Foreign Exchange Future	0.66400	0.66500	0
07/09/2010	£ / R On 14 March 2011	11.45	P	Foreign Exchange Future	0.46700	0.46700	0
07/09/2010	£ / R On 14 March 2011	11.85	P	Foreign Exchange Future	0.73500	0.73700	0
07/09/2010	£ / R On 14 March 2011	11.80	P	Foreign Exchange Future	0.69900	0.70100	0
07/09/2010	£ / R On 13 June 2011			Foreign Exchange Future	11.59600	11.59140	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/09/2010	£ / R On 13 June 2011	11.85	C	Foreign Exchange Future	0.49400	0.48500	0
07/09/2010	£ / R On 13 June 2011	11.90	C	Foreign Exchange Future	0.47900	0.46900	0
07/09/2010	£ / R On 13 June 2011	11.80	C	Foreign Exchange Future	0.51100	0.50100	0
07/09/2010	£ / R On 13 June 2011	11.80	P	Foreign Exchange Future	0.71500	0.71000	0
07/09/2010	£ / R On 13 June 2011	11.90	P	Foreign Exchange Future	0.78300	0.77800	0
07/09/2010	£ / R On 13 June 2011	11.85	P	Foreign Exchange Future	0.74800	0.74400	0
07/09/2010	¥ / R On 13 September 2010			Foreign Exchange Future	0.08690	0.08580	343
07/09/2010	¥ / R On 13 September 2010	0.08	C	Foreign Exchange Future	0.00414	0.00317	0
07/09/2010	¥ / R On 13 September 2010	0.08	P	Foreign Exchange Future	0.00014	0.00027	0
07/09/2010	¥ / R On 13 December 2010			Foreign Exchange Future	0.08830	0.08720	241
07/09/2010	¥ / R On 13 December 2010	0.09	C	Foreign Exchange Future	0.00461	0.00404	0
07/09/2010	¥ / R On 13 December 2010	0.08	C	Foreign Exchange Future	0.01248	0.01145	0
07/09/2010	¥ / R On 13 December 2010	0.10	C	Foreign Exchange Future	0.00147	0.00128	0
07/09/2010	¥ / R On 13 December 2010	0.10	P	Foreign Exchange Future	0.00917	0.01008	0
07/09/2010	¥ / R On 13 December 2010	0.08	P	Foreign Exchange Future	0.00018	0.00025	0
07/09/2010	¥ / R On 13 December 2010	0.09	P	Foreign Exchange Future	0.00231	0.00284	0
07/09/2010	€ / R On 13 September 2010			Foreign Exchange Future	9.26180	9.30480	19,201
07/09/2010	€ / R On 13 September 2010	11.66	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	€ / R On 13 September 2010	10.20	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	€ / R On 13 September 2010	10.50	C	Foreign Exchange Future	0.00000	0.00000	2,530
07/09/2010	€ / R On 13 September 2010	10.00	C	Foreign Exchange Future	0.00000	0.00000	2,000
07/09/2010	€ / R On 13 September 2010	9.80	C	Foreign Exchange Future	0.00000	0.00100	750
07/09/2010	€ / R On 13 September 2010	9.30	C	Foreign Exchange Future	0.03700	0.05800	0
07/09/2010	€ / R On 13 September 2010	9.30	P	Foreign Exchange Future	0.07500	0.05300	1,500
07/09/2010	€ / R On 13 September 2010	9.80	P	Foreign Exchange Future	0.53800	0.49600	0
07/09/2010	€ / R On 13 September 2010	10.00	P	Foreign Exchange Future	0.73800	0.69500	0
07/09/2010	€ / R On 13 September 2010	10.20	P	Foreign Exchange Future	0.93800	0.89500	0
07/09/2010	€ / R On 13 September 2010	10.50	P	Foreign Exchange Future	1.23800	1.19500	0
07/09/2010	€ / R On 13 September 2010	11.66	P	Foreign Exchange Future	2.40300	2.36000	0
07/09/2010	€ / R On 13 December 2010			Foreign Exchange Future	9.39670	9.43990	7,042
07/09/2010	€ / R On 13 December 2010	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	€ / R On 13 December 2010	9.30	C	Foreign Exchange Future	0.29700	0.32700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/09/2010	€ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	€ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	€ / R On 13 December 2010	7.95	C	Foreign Exchange Future	1.45100	1.49400	0
07/09/2010	€ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.05800	0.06400	60
07/09/2010	€ / R On 13 December 2010	9.60	C	Foreign Exchange Future	0.17600	0.19300	0
07/09/2010	€ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	€ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.00600	0.00700	0
07/09/2010	€ / R On 13 December 2010	10.90	C	Foreign Exchange Future	0.02600	0.02800	0
07/09/2010	€ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.10700	0.11800	0
07/09/2010	€ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.56600	0.60400	0
07/09/2010	€ / R On 13 December 2010	7.90	C	Foreign Exchange Future	1.50000	1.54400	0
07/09/2010	€ / R On 13 December 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	€ / R On 13 December 2010	17.95	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	€ / R On 13 December 2010	18.55	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	€ / R On 13 December 2010	16.55	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	€ / R On 13 December 2010	14.55	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	€ / R On 13 December 2010	12.55	C	Foreign Exchange Future	0.00200	0.00200	0
07/09/2010	€ / R On 13 December 2010	11.55	C	Foreign Exchange Future	0.01200	0.01300	0
07/09/2010	€ / R On 13 December 2010	10.55	C	Foreign Exchange Future	0.04000	0.04400	0
07/09/2010	€ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.19100	0.21000	0
07/09/2010	€ / R On 13 December 2010	8.55	C	Foreign Exchange Future	0.86700	0.90800	0
07/09/2010	€ / R On 13 December 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	€ / R On 13 December 2010	17.85	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	€ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	€ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	€ / R On 13 December 2010	7.85	C	Foreign Exchange Future	1.55000	1.59300	0
07/09/2010	€ / R On 13 December 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	€ / R On 13 December 2010	17.90	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	€ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	€ / R On 13 December 2010	18.20	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	€ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	€ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	€ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.00400	0.00400	0
07/09/2010	€ / R On 13 December 2010	11.20	C	Foreign Exchange Future	0.01800	0.02000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/09/2010	€ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.06700	0.07400	0
07/09/2010	€ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.35500	0.38700	0
07/09/2010	€ / R On 13 December 2010	8.20	C	Foreign Exchange Future	1.20300	1.24700	0
07/09/2010	€ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.00500	0.00500	0
07/09/2010	€ / R On 13 December 2010	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	€ / R On 13 December 2010	18.25	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	€ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	€ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	€ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.00400	0.00400	0
07/09/2010	€ / R On 13 December 2010	11.25	C	Foreign Exchange Future	0.01700	0.01900	0
07/09/2010	€ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.06200	0.06800	0
07/09/2010	€ / R On 13 December 2010	9.25	C	Foreign Exchange Future	0.32500	0.35600	0
07/09/2010	€ / R On 13 December 2010	8.25	C	Foreign Exchange Future	1.15400	1.19800	0
07/09/2010	€ / R On 13 December 2010	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	€ / R On 13 December 2010	18.95	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	€ / R On 13 December 2010	16.95	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	€ / R On 13 December 2010	14.95	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	€ / R On 13 December 2010	12.95	C	Foreign Exchange Future	0.00100	0.00100	0
07/09/2010	€ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.00600	0.00600	0
07/09/2010	€ / R On 13 December 2010	10.95	C	Foreign Exchange Future	0.02400	0.02600	0
07/09/2010	€ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.09900	0.10900	0
07/09/2010	€ / R On 13 December 2010	8.95	C	Foreign Exchange Future	0.52700	0.56400	0
07/09/2010	€ / R On 13 December 2010	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	€ / R On 13 December 2010	18.85	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	€ / R On 13 December 2010	16.85	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	€ / R On 13 December 2010	14.85	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	€ / R On 13 December 2010	12.85	C	Foreign Exchange Future	0.00100	0.00100	0
07/09/2010	€ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.00700	0.00800	0
07/09/2010	€ / R On 13 December 2010	10.85	C	Foreign Exchange Future	0.02700	0.03000	0
07/09/2010	€ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.11600	0.12800	750
07/09/2010	€ / R On 13 December 2010	8.85	C	Foreign Exchange Future	0.60600	0.64400	0
07/09/2010	€ / R On 13 December 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	€ / R On 13 December 2010	18.00	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	€ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/09/2010	€ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	€ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.00500	0.00600	0
07/09/2010	€ / R On 13 December 2010	11.00	C	Foreign Exchange Future	0.02300	0.02500	0
07/09/2010	€ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.09100	0.10100	0
07/09/2010	€ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.49000	0.52600	0
07/09/2010	€ / R On 13 December 2010	8.00	C	Foreign Exchange Future	1.40100	1.44400	0
07/09/2010	€ / R On 13 December 2010	20.10	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	€ / R On 13 December 2010	18.10	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	€ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	€ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	€ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.00500	0.00500	0
07/09/2010	€ / R On 13 December 2010	11.10	C	Foreign Exchange Future	0.02000	0.02200	0
07/09/2010	€ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.07800	0.08600	375
07/09/2010	€ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.42000	0.45400	0
07/09/2010	€ / R On 13 December 2010	8.10	C	Foreign Exchange Future	1.30200	1.34500	0
07/09/2010	€ / R On 13 December 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	€ / R On 13 December 2010	18.40	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	€ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	€ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	€ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00300	0.00300	0
07/09/2010	€ / R On 13 December 2010	11.40	C	Foreign Exchange Future	0.01500	0.01600	0
07/09/2010	€ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.05000	0.05500	0
07/09/2010	€ / R On 13 December 2010	9.40	C	Foreign Exchange Future	0.24600	0.27200	0
07/09/2010	€ / R On 13 December 2010	8.40	C	Foreign Exchange Future	1.00700	1.05100	0
07/09/2010	€ / R On 13 December 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	€ / R On 13 December 2010	20.55	P	Foreign Exchange Future	11.15300	11.11000	0
07/09/2010	€ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.01000	0.01100	0
07/09/2010	€ / R On 13 December 2010	9.40	P	Foreign Exchange Future	0.24900	0.23200	0
07/09/2010	€ / R On 13 December 2010	10.40	P	Foreign Exchange Future	1.05300	1.01500	0
07/09/2010	€ / R On 13 December 2010	11.40	P	Foreign Exchange Future	2.01800	1.97600	0
07/09/2010	€ / R On 13 December 2010	12.40	P	Foreign Exchange Future	3.00600	2.96300	0
07/09/2010	€ / R On 13 December 2010	14.40	P	Foreign Exchange Future	5.00300	4.96000	0
07/09/2010	€ / R On 13 December 2010	16.40	P	Foreign Exchange Future	7.00300	6.96000	0
07/09/2010	€ / R On 13 December 2010	18.40	P	Foreign Exchange Future	9.00300	8.96000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/09/2010	€ / R On 13 December 2010	20.40	P	Foreign Exchange Future	11.00300	10.96000	0
07/09/2010	€ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.00500	0.00500	0
07/09/2010	€ / R On 13 December 2010	9.10	P	Foreign Exchange Future	0.12300	0.11400	0
07/09/2010	€ / R On 13 December 2010	10.10	P	Foreign Exchange Future	0.78100	0.74600	0
07/09/2010	€ / R On 13 December 2010	11.10	P	Foreign Exchange Future	1.72300	1.68200	0
07/09/2010	€ / R On 13 December 2010	12.10	P	Foreign Exchange Future	2.70800	2.66500	0
07/09/2010	€ / R On 13 December 2010	14.10	P	Foreign Exchange Future	4.70300	4.66000	0
07/09/2010	€ / R On 13 December 2010	16.10	P	Foreign Exchange Future	6.70300	6.66000	0
07/09/2010	€ / R On 13 December 2010	18.10	P	Foreign Exchange Future	8.70300	8.66000	0
07/09/2010	€ / R On 13 December 2010	20.10	P	Foreign Exchange Future	10.70300	10.66000	0
07/09/2010	€ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.00400	0.00400	0
07/09/2010	€ / R On 13 December 2010	9.00	P	Foreign Exchange Future	0.09300	0.08600	0
07/09/2010	€ / R On 13 December 2010	10.00	P	Foreign Exchange Future	0.69400	0.66100	0
07/09/2010	€ / R On 13 December 2010	11.00	P	Foreign Exchange Future	1.62600	1.58500	0
07/09/2010	€ / R On 13 December 2010	12.00	P	Foreign Exchange Future	2.60800	2.56600	0
07/09/2010	€ / R On 13 December 2010	14.00	P	Foreign Exchange Future	4.60300	4.56000	0
07/09/2010	€ / R On 13 December 2010	16.00	P	Foreign Exchange Future	6.60300	6.56000	0
07/09/2010	€ / R On 13 December 2010	18.00	P	Foreign Exchange Future	8.60300	8.56000	0
07/09/2010	€ / R On 13 December 2010	20.00	P	Foreign Exchange Future	10.60300	10.56000	0
07/09/2010	€ / R On 13 December 2010	8.85	P	Foreign Exchange Future	0.05900	0.05400	0
07/09/2010	€ / R On 13 December 2010	9.85	P	Foreign Exchange Future	0.56900	0.53800	0
07/09/2010	€ / R On 13 December 2010	10.85	P	Foreign Exchange Future	1.48000	1.44000	0
07/09/2010	€ / R On 13 December 2010	11.85	P	Foreign Exchange Future	2.46000	2.41800	0
07/09/2010	€ / R On 13 December 2010	12.85	P	Foreign Exchange Future	3.45400	3.41100	0
07/09/2010	€ / R On 13 December 2010	14.85	P	Foreign Exchange Future	5.45300	5.41000	0
07/09/2010	€ / R On 13 December 2010	16.85	P	Foreign Exchange Future	7.45300	7.41000	0
07/09/2010	€ / R On 13 December 2010	18.85	P	Foreign Exchange Future	9.45300	9.41000	0
07/09/2010	€ / R On 13 December 2010	20.85	P	Foreign Exchange Future	11.45300	11.41000	0
07/09/2010	€ / R On 13 December 2010	8.95	P	Foreign Exchange Future	0.08000	0.07400	0
07/09/2010	€ / R On 13 December 2010	9.95	P	Foreign Exchange Future	0.65200	0.61900	0
07/09/2010	€ / R On 13 December 2010	10.95	P	Foreign Exchange Future	1.57700	1.53600	0
07/09/2010	€ / R On 13 December 2010	11.95	P	Foreign Exchange Future	2.55900	2.51600	0
07/09/2010	€ / R On 13 December 2010	12.95	P	Foreign Exchange Future	3.55400	3.51100	0
07/09/2010	€ / R On 13 December 2010	14.95	P	Foreign Exchange Future	5.55300	5.51000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/09/2010	€ / R On 13 December 2010	16.95	P	Foreign Exchange Future	7.55300	7.51000	0
07/09/2010	€ / R On 13 December 2010	18.95	P	Foreign Exchange Future	9.55300	9.51000	0
07/09/2010	€ / R On 13 December 2010	20.95	P	Foreign Exchange Future	11.55300	11.51000	0
07/09/2010	€ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.00700	0.00800	0
07/09/2010	€ / R On 13 December 2010	9.25	P	Foreign Exchange Future	0.17800	0.16600	0
07/09/2010	€ / R On 13 December 2010	10.25	P	Foreign Exchange Future	0.91500	0.87800	0
07/09/2010	€ / R On 13 December 2010	11.25	P	Foreign Exchange Future	1.87000	1.82900	0
07/09/2010	€ / R On 13 December 2010	12.25	P	Foreign Exchange Future	2.85700	2.81400	0
07/09/2010	€ / R On 13 December 2010	14.25	P	Foreign Exchange Future	4.85300	4.81000	0
07/09/2010	€ / R On 13 December 2010	16.25	P	Foreign Exchange Future	6.85300	6.81000	0
07/09/2010	€ / R On 13 December 2010	18.25	P	Foreign Exchange Future	8.85300	8.81000	0
07/09/2010	€ / R On 13 December 2010	20.25	P	Foreign Exchange Future	10.85300	10.81000	0
07/09/2010	€ / R On 13 December 2010	12.05	P	Foreign Exchange Future	2.65800	2.61500	0
07/09/2010	€ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.00600	0.00700	0
07/09/2010	€ / R On 13 December 2010	9.20	P	Foreign Exchange Future	0.15800	0.14700	0
07/09/2010	€ / R On 13 December 2010	10.20	P	Foreign Exchange Future	0.87000	0.83400	0
07/09/2010	€ / R On 13 December 2010	11.20	P	Foreign Exchange Future	1.82100	1.78000	0
07/09/2010	€ / R On 13 December 2010	12.20	P	Foreign Exchange Future	2.80700	2.76400	0
07/09/2010	€ / R On 13 December 2010	14.20	P	Foreign Exchange Future	4.80300	4.76000	0
07/09/2010	€ / R On 13 December 2010	16.20	P	Foreign Exchange Future	6.80300	6.76000	0
07/09/2010	€ / R On 13 December 2010	18.20	P	Foreign Exchange Future	8.80300	8.76000	0
07/09/2010	€ / R On 13 December 2010	15.90	P	Foreign Exchange Future	6.50300	6.46000	0
07/09/2010	€ / R On 13 December 2010	17.90	P	Foreign Exchange Future	8.50300	8.46000	0
07/09/2010	€ / R On 13 December 2010	19.90	P	Foreign Exchange Future	10.50300	10.46000	0
07/09/2010	€ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.00300	0.00300	0
07/09/2010	€ / R On 13 December 2010	13.85	P	Foreign Exchange Future	4.45300	4.41000	0
07/09/2010	€ / R On 13 December 2010	15.85	P	Foreign Exchange Future	6.45300	6.41000	0
07/09/2010	€ / R On 13 December 2010	17.85	P	Foreign Exchange Future	8.45300	8.41000	0
07/09/2010	€ / R On 13 December 2010	19.85	P	Foreign Exchange Future	10.45300	10.41000	0
07/09/2010	€ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.02000	0.01800	0
07/09/2010	€ / R On 13 December 2010	9.55	P	Foreign Exchange Future	0.34400	0.32000	0
07/09/2010	€ / R On 13 December 2010	10.55	P	Foreign Exchange Future	1.19300	1.15400	0
07/09/2010	€ / R On 13 December 2010	11.55	P	Foreign Exchange Future	2.16500	2.12300	0
07/09/2010	€ / R On 13 December 2010	12.55	P	Foreign Exchange Future	3.15500	3.11200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/09/2010	€ / R On 13 December 2010	14.55	P	Foreign Exchange Future	5.15300	5.11000	0
07/09/2010	€ / R On 13 December 2010	16.55	P	Foreign Exchange Future	7.15300	7.11000	0
07/09/2010	€ / R On 13 December 2010	18.55	P	Foreign Exchange Future	9.15300	9.11000	0
07/09/2010	€ / R On 13 December 2010	17.95	P	Foreign Exchange Future	8.55300	8.51000	0
07/09/2010	€ / R On 13 December 2010	19.95	P	Foreign Exchange Future	10.55300	10.51000	0
07/09/2010	€ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.00300	0.00400	0
07/09/2010	€ / R On 13 December 2010	8.90	P	Foreign Exchange Future	0.06900	0.06400	0
07/09/2010	€ / R On 13 December 2010	9.90	P	Foreign Exchange Future	0.61000	0.57800	0
07/09/2010	€ / R On 13 December 2010	10.90	P	Foreign Exchange Future	1.52900	1.48800	0
07/09/2010	€ / R On 13 December 2010	11.90	P	Foreign Exchange Future	2.50900	2.46700	0
07/09/2010	€ / R On 13 December 2010	13.90	P	Foreign Exchange Future	4.50300	4.46000	0
07/09/2010	€ / R On 13 December 2010	9.60	P	Foreign Exchange Future	0.37900	0.35300	750
07/09/2010	€ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.00400	0.00400	0
07/09/2010	€ / R On 13 December 2010	10.30	P	Foreign Exchange Future	0.96100	0.92400	0
07/09/2010	€ / R On 13 December 2010	13.95	P	Foreign Exchange Future	4.55300	4.51000	0
07/09/2010	€ / R On 13 December 2010	15.95	P	Foreign Exchange Future	6.55300	6.51000	0
07/09/2010	€ / R On 13 December 2010	9.30	P	Foreign Exchange Future	0.20000	0.18700	1,125
07/09/2010	€ / R On 13 December 2010	20.20	P	Foreign Exchange Future	10.80300	10.76000	0
07/09/2010	€ / R On 14 March 2011			Foreign Exchange Future	9.52990	9.57070	10,974
07/09/2010	€ / R On 14 March 2011	9.80	C	Foreign Exchange Future	0.27700	0.29500	0
07/09/2010	€ / R On 14 March 2011	9.85	C	Foreign Exchange Future	0.26300	0.28000	0
07/09/2010	€ / R On 14 March 2011	9.75	C	Foreign Exchange Future	0.29200	0.31100	0
07/09/2010	€ / R On 14 March 2011	9.50	C	Foreign Exchange Future	0.38100	0.41000	10,429
07/09/2010	€ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.14000	0.14900	4,508
07/09/2010	€ / R On 14 March 2011	10.40	C	Foreign Exchange Future	0.15300	0.16300	14,937
07/09/2010	€ / R On 14 March 2011	10.50	P	Foreign Exchange Future	1.11000	1.07800	0
07/09/2010	€ / R On 14 March 2011	10.40	P	Foreign Exchange Future	1.02300	0.99200	0
07/09/2010	€ / R On 14 March 2011	9.75	P	Foreign Exchange Future	0.51200	0.49000	0
07/09/2010	€ / R On 14 March 2011	9.50	P	Foreign Exchange Future	0.35100	0.33900	0
07/09/2010	€ / R On 14 March 2011	9.85	P	Foreign Exchange Future	0.58300	0.55900	0
07/09/2010	€ / R On 14 March 2011	9.80	P	Foreign Exchange Future	0.54700	0.52400	0
07/09/2010	€ / R On 13 June 2011			Foreign Exchange Future	9.65810	9.69980	5,000
07/09/2010	€ / R On 13 June 2011	9.80	C	Foreign Exchange Future	0.41100	0.43100	0
07/09/2010	€ / R On 13 June 2011	9.85	C	Foreign Exchange Future	0.39500	0.41400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/09/2010	€ / R On 13 June 2011	9.75	C	Foreign Exchange Future	0.42900	0.44900	0
07/09/2010	€ / R On 13 June 2011	9.75	P	Foreign Exchange Future	0.52100	0.49900	0
07/09/2010	€ / R On 13 June 2011	9.85	P	Foreign Exchange Future	0.58700	0.56400	0
07/09/2010	€ / R On 13 June 2011	9.80	P	Foreign Exchange Future	0.55300	0.53100	0
07/09/2010	AU\$ / R On 13 September 2010			Foreign Exchange Future	6.63970	6.61920	14,491
07/09/2010	AU\$ / R On 13 September 2010	6.90	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	AU\$ / R On 13 September 2010	6.90	P	Foreign Exchange Future	0.26000	0.28100	0
07/09/2010	AU\$ / R On 13 December 2010			Foreign Exchange Future	6.66480	6.64410	9,951
07/09/2010	AU\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.08500	0.08100	0
07/09/2010	AU\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.07500	0.07100	200
07/09/2010	AU\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.32000	0.33700	0
07/09/2010	AU\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.36000	0.37700	0
07/09/2010	AU\$ / R On 14 March 2011			Foreign Exchange Future	6.68730	6.66440	551
07/09/2010	AU\$ / R On 14 March 2011	6.70	C	Foreign Exchange Future	0.23300	0.22200	0
07/09/2010	AU\$ / R On 14 March 2011	6.75	C	Foreign Exchange Future	0.21400	0.20400	0
07/09/2010	AU\$ / R On 14 March 2011	6.65	C	Foreign Exchange Future	0.25800	0.24200	0
07/09/2010	AU\$ / R On 14 March 2011	6.65	P	Foreign Exchange Future	0.22100	0.22800	0
07/09/2010	AU\$ / R On 14 March 2011	6.75	P	Foreign Exchange Future	0.27700	0.29000	0
07/09/2010	AU\$ / R On 14 March 2011	6.70	P	Foreign Exchange Future	0.24600	0.25800	0
07/09/2010	AU\$ / R On 13 June 2011			Foreign Exchange Future	6.70560	6.68280	0
07/09/2010	AU\$ / R On 13 June 2011	6.65	C	Foreign Exchange Future	0.32000	0.30800	0
07/09/2010	AU\$ / R On 13 June 2011	6.70	C	Foreign Exchange Future	0.29500	0.28400	0
07/09/2010	AU\$ / R On 13 June 2011	6.60	C	Foreign Exchange Future	0.34600	0.33400	0
07/09/2010	AU\$ / R On 13 June 2011	6.60	P	Foreign Exchange Future	0.24000	0.25100	0
07/09/2010	AU\$ / R On 13 June 2011	6.70	P	Foreign Exchange Future	0.28900	0.30100	0
07/09/2010	AU\$ / R On 13 June 2011	6.65	P	Foreign Exchange Future	0.26400	0.27500	0
07/09/2010	CAD/ R On 13 September 2010			Foreign Exchange Future	6.96540	6.98110	70
07/09/2010	CAD/ R On 13 September 2010	7.50	C	Foreign Exchange Future	0.00000	0.00000	0
07/09/2010	CAD/ R On 13 September 2010	7.50	P	Foreign Exchange Future	0.53500	0.51900	0
07/09/2010	CAD/ R On 13 December 2010			Foreign Exchange Future	7.05490	7.07130	817
07/09/2010	CAD/ R On 13 December 2010	7.70	C	Foreign Exchange Future	0.03100	0.02900	0
07/09/2010	CAD/ R On 13 December 2010	7.65	C	Foreign Exchange Future	0.03500	0.03300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/09/2010	CAD/ R On 13 December 2010	7.75	C	Foreign Exchange Future	0.02700	0.02500	0
07/09/2010	CAD/ R On 13 December 2010	7.75	P	Foreign Exchange Future	0.72200	0.70400	0
07/09/2010	CAD/ R On 13 December 2010	7.65	P	Foreign Exchange Future	0.63000	0.61200	0
07/09/2010	CAD/ R On 13 December 2010	7.70	P	Foreign Exchange Future	0.67600	0.65800	0
07/09/2010	CHF / R On 13 September 2010			Foreign Exchange Future	7.19550	7.13400	0
07/09/2010	CHF / R On 13 September 2010	7.00	C	Foreign Exchange Future	0.20100	0.14800	0
07/09/2010	CHF / R On 13 September 2010	7.05	C	Foreign Exchange Future	0.15700	0.10900	0
07/09/2010	CHF / R On 13 September 2010	6.95	C	Foreign Exchange Future	0.24800	0.19100	0
07/09/2010	CHF / R On 13 September 2010	6.95	P	Foreign Exchange Future	0.00300	0.00700	0
07/09/2010	CHF / R On 13 September 2010	7.05	P	Foreign Exchange Future	0.01200	0.02500	0
07/09/2010	CHF / R On 13 September 2010	7.00	P	Foreign Exchange Future	0.00600	0.01400	0
07/09/2010	CHF / R On 13 December 2010			Foreign Exchange Future	7.30830	7.24580	0
07/09/2010	CHF / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.38400	0.34300	0
07/09/2010	CHF / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.35100	0.31300	0
07/09/2010	CHF / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.41800	0.37500	0
07/09/2010	CHF / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.11000	0.12900	0
07/09/2010	CHF / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.14300	0.16700	0
07/09/2010	CHF / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.12600	0.14700	0
08/09/2010	\$ / R On 13 September 2010			Foreign Exchange Future	7.24400	7.27410	229,385
08/09/2010	\$ / R On 13 September 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 September 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 September 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 September 2010	9.85	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 September 2010	6.85	C	Foreign Exchange Future	0.39400	0.42400	0
08/09/2010	\$ / R On 13 September 2010	5.85	C	Foreign Exchange Future	1.39400	1.42400	0
08/09/2010	\$ / R On 13 September 2010	4.85	C	Foreign Exchange Future	2.39400	2.42400	0
08/09/2010	\$ / R On 13 September 2010	3.85	C	Foreign Exchange Future	3.39400	3.42400	0
08/09/2010	\$ / R On 13 September 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 September 2010	13.80	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 September 2010	11.80	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 September 2010	9.80	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 September 2010	7.80	C	Foreign Exchange Future	0.00000	0.00000	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/09/2010	\$ / R On 13 September 2010	6.80	C	Foreign Exchange Future	0.44400	0.47400	0
08/09/2010	\$ / R On 13 September 2010	5.80	C	Foreign Exchange Future	1.44400	1.47400	0
08/09/2010	\$ / R On 13 September 2010	4.80	C	Foreign Exchange Future	2.44400	2.47400	0
08/09/2010	\$ / R On 13 September 2010	3.80	C	Foreign Exchange Future	3.44400	3.47400	0
08/09/2010	\$ / R On 13 September 2010	7.85	C	Foreign Exchange Future	0.00000	0.00000	669
08/09/2010	\$ / R On 13 September 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 September 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 September 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 September 2010	9.90	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 September 2010	7.90	C	Foreign Exchange Future	0.00000	0.00000	2,771
08/09/2010	\$ / R On 13 September 2010	6.90	C	Foreign Exchange Future	0.34400	0.37400	0
08/09/2010	\$ / R On 13 September 2010	5.90	C	Foreign Exchange Future	1.34400	1.37400	0
08/09/2010	\$ / R On 13 September 2010	4.90	C	Foreign Exchange Future	2.34400	2.37400	0
08/09/2010	\$ / R On 13 September 2010	3.90	C	Foreign Exchange Future	3.34400	3.37400	0
08/09/2010	\$ / R On 13 September 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 September 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 September 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 September 2010	9.95	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 September 2010	7.95	C	Foreign Exchange Future	0.00000	0.00000	100
08/09/2010	\$ / R On 13 September 2010	6.95	C	Foreign Exchange Future	0.29400	0.32400	0
08/09/2010	\$ / R On 13 September 2010	5.95	C	Foreign Exchange Future	1.29400	1.32400	0
08/09/2010	\$ / R On 13 September 2010	4.95	C	Foreign Exchange Future	2.29400	2.32400	0
08/09/2010	\$ / R On 13 September 2010	3.95	C	Foreign Exchange Future	3.29400	3.32400	0
08/09/2010	\$ / R On 13 September 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 September 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 September 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 September 2010	10.05	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 September 2010	8.05	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 September 2010	7.05	C	Foreign Exchange Future	0.19600	0.22600	0
08/09/2010	\$ / R On 13 September 2010	6.05	C	Foreign Exchange Future	1.19400	1.22400	0
08/09/2010	\$ / R On 13 September 2010	5.05	C	Foreign Exchange Future	2.19400	2.22400	0
08/09/2010	\$ / R On 13 September 2010	4.05	C	Foreign Exchange Future	3.19400	3.22400	0
08/09/2010	\$ / R On 13 September 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 September 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/09/2010	\$ / R On 13 September 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 September 2010	10.10	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 September 2010	8.10	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 September 2010	7.10	C	Foreign Exchange Future	0.14900	0.17800	0
08/09/2010	\$ / R On 13 September 2010	6.10	C	Foreign Exchange Future	1.14400	1.17400	0
08/09/2010	\$ / R On 13 September 2010	5.10	C	Foreign Exchange Future	2.14400	2.17400	0
08/09/2010	\$ / R On 13 September 2010	4.10	C	Foreign Exchange Future	3.14400	3.17400	0
08/09/2010	\$ / R On 13 September 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 September 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 September 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 September 2010	10.15	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 September 2010	8.15	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 September 2010	7.15	C	Foreign Exchange Future	0.10600	0.13400	0
08/09/2010	\$ / R On 13 September 2010	6.15	C	Foreign Exchange Future	1.09400	1.12400	0
08/09/2010	\$ / R On 13 September 2010	5.15	C	Foreign Exchange Future	2.09400	2.12400	0
08/09/2010	\$ / R On 13 September 2010	4.15	C	Foreign Exchange Future	3.09400	3.12400	0
08/09/2010	\$ / R On 13 September 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 September 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 September 2010	12.30	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 September 2010	10.30	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 September 2010	7.30	C	Foreign Exchange Future	0.02300	0.03800	0
08/09/2010	\$ / R On 13 September 2010	6.30	C	Foreign Exchange Future	0.94400	0.97400	0
08/09/2010	\$ / R On 13 September 2010	5.30	C	Foreign Exchange Future	1.94400	1.97400	0
08/09/2010	\$ / R On 13 September 2010	4.30	C	Foreign Exchange Future	2.94400	2.97400	0
08/09/2010	\$ / R On 13 September 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 September 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 September 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 September 2010	10.25	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 September 2010	8.25	C	Foreign Exchange Future	0.00000	0.00000	55,000
08/09/2010	\$ / R On 13 September 2010	7.25	C	Foreign Exchange Future	0.04000	0.06100	0
08/09/2010	\$ / R On 13 September 2010	6.25	C	Foreign Exchange Future	0.99400	1.02400	0
08/09/2010	\$ / R On 13 September 2010	5.25	C	Foreign Exchange Future	1.99400	2.02400	0
08/09/2010	\$ / R On 13 September 2010	4.25	C	Foreign Exchange Future	2.99400	3.02400	0
08/09/2010	\$ / R On 13 September 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/09/2010	\$ / R On 13 September 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 September 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 September 2010	10.40	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 September 2010	8.40	C	Foreign Exchange Future	0.00000	0.00000	585
08/09/2010	\$ / R On 13 September 2010	7.40	C	Foreign Exchange Future	0.00600	0.01300	0
08/09/2010	\$ / R On 13 September 2010	6.40	C	Foreign Exchange Future	0.84400	0.87400	0
08/09/2010	\$ / R On 13 September 2010	5.40	C	Foreign Exchange Future	1.84400	1.87400	0
08/09/2010	\$ / R On 13 September 2010	4.40	C	Foreign Exchange Future	2.84400	2.87400	0
08/09/2010	\$ / R On 13 September 2010	8.30	C	Foreign Exchange Future	0.00000	0.00000	1,000
08/09/2010	\$ / R On 13 September 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 September 2010	13.70	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 September 2010	11.70	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 September 2010	9.70	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 September 2010	7.70	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 September 2010	6.70	C	Foreign Exchange Future	0.54400	0.57400	0
08/09/2010	\$ / R On 13 September 2010	5.70	C	Foreign Exchange Future	1.54400	1.57400	0
08/09/2010	\$ / R On 13 September 2010	4.70	C	Foreign Exchange Future	2.54400	2.57400	0
08/09/2010	\$ / R On 13 September 2010	3.70	C	Foreign Exchange Future	3.54400	3.57400	0
08/09/2010	\$ / R On 13 September 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 September 2010	13.75	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 September 2010	11.75	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 September 2010	9.75	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 September 2010	7.75	C	Foreign Exchange Future	0.00000	0.00000	1,200
08/09/2010	\$ / R On 13 September 2010	6.75	C	Foreign Exchange Future	0.49400	0.52400	0
08/09/2010	\$ / R On 13 September 2010	5.75	C	Foreign Exchange Future	1.49400	1.52400	0
08/09/2010	\$ / R On 13 September 2010	4.75	C	Foreign Exchange Future	2.49400	2.52400	0
08/09/2010	\$ / R On 13 September 2010	3.75	C	Foreign Exchange Future	3.49400	3.52400	0
08/09/2010	\$ / R On 13 September 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 September 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 September 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 September 2010	10.00	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 September 2010	8.00	C	Foreign Exchange Future	0.00000	0.00000	20,500
08/09/2010	\$ / R On 13 September 2010	7.00	C	Foreign Exchange Future	0.24400	0.27500	0
08/09/2010	\$ / R On 13 September 2010	6.00	C	Foreign Exchange Future	1.24400	1.27400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/09/2010	\$ / R On 13 September 2010	5.00	C	Foreign Exchange Future	2.24400	2.27400	0
08/09/2010	\$ / R On 13 September 2010	4.00	C	Foreign Exchange Future	3.24400	3.27400	0
08/09/2010	\$ / R On 13 September 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 September 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 September 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 September 2010	10.20	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 September 2010	8.20	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 September 2010	7.20	C	Foreign Exchange Future	0.06900	0.09400	0
08/09/2010	\$ / R On 13 September 2010	6.20	C	Foreign Exchange Future	1.04400	1.07400	0
08/09/2010	\$ / R On 13 September 2010	5.20	C	Foreign Exchange Future	2.04400	2.07400	0
08/09/2010	\$ / R On 13 September 2010	4.20	C	Foreign Exchange Future	3.04400	3.07400	0
08/09/2010	\$ / R On 13 September 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 September 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 September 2010	12.35	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 September 2010	10.35	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 September 2010	8.35	C	Foreign Exchange Future	0.00000	0.00000	3,000
08/09/2010	\$ / R On 13 September 2010	7.35	C	Foreign Exchange Future	0.01200	0.02300	1,500
08/09/2010	\$ / R On 13 September 2010	6.35	C	Foreign Exchange Future	0.89400	0.92400	0
08/09/2010	\$ / R On 13 September 2010	5.35	C	Foreign Exchange Future	1.89400	1.92400	0
08/09/2010	\$ / R On 13 September 2010	4.35	C	Foreign Exchange Future	2.89400	2.92400	0
08/09/2010	\$ / R On 13 September 2010	9.30	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 September 2010	9.15	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 September 2010	8.55	C	Foreign Exchange Future	0.00000	0.00000	500
08/09/2010	\$ / R On 13 September 2010	8.70	C	Foreign Exchange Future	0.00000	0.00000	3,000
08/09/2010	\$ / R On 13 September 2010	9.10	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 September 2010	9.00	C	Foreign Exchange Future	0.00000	0.00000	500
08/09/2010	\$ / R On 13 September 2010	7.60	C	Foreign Exchange Future	0.00000	0.00100	100
08/09/2010	\$ / R On 13 September 2010	7.65	C	Foreign Exchange Future	0.00000	0.00100	0
08/09/2010	\$ / R On 13 September 2010	8.50	C	Foreign Exchange Future	0.00000	0.00000	500
08/09/2010	\$ / R On 13 September 2010	7.50	C	Foreign Exchange Future	0.00200	0.00400	0
08/09/2010	\$ / R On 13 September 2010	8.60	C	Foreign Exchange Future	0.00000	0.00000	1,000
08/09/2010	\$ / R On 13 September 2010	8.60	P	Foreign Exchange Future	1.35600	1.32600	0
08/09/2010	\$ / R On 13 September 2010	7.60	P	Foreign Exchange Future	0.35600	0.32700	100
08/09/2010	\$ / R On 13 September 2010	7.50	P	Foreign Exchange Future	0.25800	0.23000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/09/2010	\$ / R On 13 September 2010	7.65	P	Foreign Exchange Future	0.40600	0.37700	0
08/09/2010	\$ / R On 13 September 2010	8.50	P	Foreign Exchange Future	1.25600	1.22600	0
08/09/2010	\$ / R On 13 September 2010	9.00	P	Foreign Exchange Future	1.75600	1.72600	0
08/09/2010	\$ / R On 13 September 2010	9.10	P	Foreign Exchange Future	1.85600	1.82600	0
08/09/2010	\$ / R On 13 September 2010	8.70	P	Foreign Exchange Future	1.45600	1.42600	0
08/09/2010	\$ / R On 13 September 2010	9.15	P	Foreign Exchange Future	1.90600	1.87600	0
08/09/2010	\$ / R On 13 September 2010	8.55	P	Foreign Exchange Future	1.30600	1.27600	0
08/09/2010	\$ / R On 13 September 2010	9.30	P	Foreign Exchange Future	2.05600	2.02600	0
08/09/2010	\$ / R On 13 September 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 September 2010	5.35	P	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 September 2010	6.35	P	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 September 2010	7.35	P	Foreign Exchange Future	0.11800	0.09900	100
08/09/2010	\$ / R On 13 September 2010	8.35	P	Foreign Exchange Future	1.10600	1.07600	0
08/09/2010	\$ / R On 13 September 2010	10.35	P	Foreign Exchange Future	3.10600	3.07600	0
08/09/2010	\$ / R On 13 September 2010	12.35	P	Foreign Exchange Future	5.10600	5.07600	0
08/09/2010	\$ / R On 13 September 2010	14.35	P	Foreign Exchange Future	7.10600	7.07600	0
08/09/2010	\$ / R On 13 September 2010	16.35	P	Foreign Exchange Future	9.10600	9.07600	0
08/09/2010	\$ / R On 13 September 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 September 2010	5.20	P	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 September 2010	6.20	P	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 September 2010	7.20	P	Foreign Exchange Future	0.02500	0.02000	15,000
08/09/2010	\$ / R On 13 September 2010	8.20	P	Foreign Exchange Future	0.95600	0.92600	0
08/09/2010	\$ / R On 13 September 2010	10.20	P	Foreign Exchange Future	2.95600	2.92600	0
08/09/2010	\$ / R On 13 September 2010	12.20	P	Foreign Exchange Future	4.95600	4.92600	0
08/09/2010	\$ / R On 13 September 2010	14.20	P	Foreign Exchange Future	6.95600	6.92600	0
08/09/2010	\$ / R On 13 September 2010	16.20	P	Foreign Exchange Future	8.95600	8.92600	0
08/09/2010	\$ / R On 13 September 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 September 2010	5.00	P	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 September 2010	6.00	P	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 September 2010	7.00	P	Foreign Exchange Future	0.00000	0.00100	0
08/09/2010	\$ / R On 13 September 2010	8.00	P	Foreign Exchange Future	0.75600	0.72600	0
08/09/2010	\$ / R On 13 September 2010	10.00	P	Foreign Exchange Future	2.75600	2.72600	0
08/09/2010	\$ / R On 13 September 2010	12.00	P	Foreign Exchange Future	4.75600	4.72600	0
08/09/2010	\$ / R On 13 September 2010	14.00	P	Foreign Exchange Future	6.75600	6.72600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/09/2010	\$ / R On 13 September 2010	16.00	P	Foreign Exchange Future	8.75600	8.72600	0
08/09/2010	\$ / R On 13 September 2010	3.75	P	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 September 2010	4.75	P	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 September 2010	5.75	P	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 September 2010	6.75	P	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 September 2010	7.75	P	Foreign Exchange Future	0.50600	0.47600	0
08/09/2010	\$ / R On 13 September 2010	9.75	P	Foreign Exchange Future	2.50600	2.47600	0
08/09/2010	\$ / R On 13 September 2010	11.75	P	Foreign Exchange Future	4.50600	4.47600	0
08/09/2010	\$ / R On 13 September 2010	13.75	P	Foreign Exchange Future	6.50600	6.47600	0
08/09/2010	\$ / R On 13 September 2010	15.75	P	Foreign Exchange Future	8.50600	8.47600	0
08/09/2010	\$ / R On 13 September 2010	3.70	P	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 September 2010	4.70	P	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 September 2010	5.70	P	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 September 2010	6.70	P	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 September 2010	7.70	P	Foreign Exchange Future	0.45600	0.42600	0
08/09/2010	\$ / R On 13 September 2010	9.70	P	Foreign Exchange Future	2.45600	2.42600	0
08/09/2010	\$ / R On 13 September 2010	11.70	P	Foreign Exchange Future	4.45600	4.42600	0
08/09/2010	\$ / R On 13 September 2010	13.70	P	Foreign Exchange Future	6.45600	6.42600	0
08/09/2010	\$ / R On 13 September 2010	15.70	P	Foreign Exchange Future	8.45600	8.42600	0
08/09/2010	\$ / R On 13 September 2010	8.30	P	Foreign Exchange Future	1.05600	1.02600	0
08/09/2010	\$ / R On 13 September 2010	4.40	P	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 September 2010	5.40	P	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 September 2010	6.40	P	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 September 2010	7.40	P	Foreign Exchange Future	0.16200	0.13900	0
08/09/2010	\$ / R On 13 September 2010	8.40	P	Foreign Exchange Future	1.15600	1.12600	0
08/09/2010	\$ / R On 13 September 2010	10.40	P	Foreign Exchange Future	3.15600	3.12600	0
08/09/2010	\$ / R On 13 September 2010	12.40	P	Foreign Exchange Future	5.15600	5.12600	0
08/09/2010	\$ / R On 13 September 2010	14.40	P	Foreign Exchange Future	7.15600	7.12600	0
08/09/2010	\$ / R On 13 September 2010	16.40	P	Foreign Exchange Future	9.15600	9.12600	0
08/09/2010	\$ / R On 13 September 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 September 2010	5.25	P	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 September 2010	6.25	P	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 September 2010	7.25	P	Foreign Exchange Future	0.04600	0.03700	0
08/09/2010	\$ / R On 13 September 2010	8.25	P	Foreign Exchange Future	1.00600	0.97600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/09/2010	\$ / R On 13 September 2010	10.25	P	Foreign Exchange Future	3.00600	2.97600	0
08/09/2010	\$ / R On 13 September 2010	12.25	P	Foreign Exchange Future	5.00600	4.97600	0
08/09/2010	\$ / R On 13 September 2010	14.25	P	Foreign Exchange Future	7.00600	6.97600	0
08/09/2010	\$ / R On 13 September 2010	16.25	P	Foreign Exchange Future	9.00600	8.97600	0
08/09/2010	\$ / R On 13 September 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 September 2010	5.30	P	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 September 2010	6.30	P	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 September 2010	7.30	P	Foreign Exchange Future	0.07900	0.06400	100
08/09/2010	\$ / R On 13 September 2010	10.30	P	Foreign Exchange Future	3.05600	3.02600	0
08/09/2010	\$ / R On 13 September 2010	12.30	P	Foreign Exchange Future	5.05600	5.02600	0
08/09/2010	\$ / R On 13 September 2010	14.30	P	Foreign Exchange Future	7.05600	7.02600	0
08/09/2010	\$ / R On 13 September 2010	16.30	P	Foreign Exchange Future	9.05600	9.02600	0
08/09/2010	\$ / R On 13 September 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 September 2010	5.15	P	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 September 2010	6.15	P	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 September 2010	7.15	P	Foreign Exchange Future	0.01200	0.01000	0
08/09/2010	\$ / R On 13 September 2010	8.15	P	Foreign Exchange Future	0.90600	0.87600	0
08/09/2010	\$ / R On 13 September 2010	10.15	P	Foreign Exchange Future	2.90600	2.87600	0
08/09/2010	\$ / R On 13 September 2010	12.15	P	Foreign Exchange Future	4.90600	4.87600	0
08/09/2010	\$ / R On 13 September 2010	14.15	P	Foreign Exchange Future	6.90600	6.87600	0
08/09/2010	\$ / R On 13 September 2010	16.15	P	Foreign Exchange Future	8.90600	8.87600	0
08/09/2010	\$ / R On 13 September 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 September 2010	5.10	P	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 September 2010	6.10	P	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 September 2010	7.10	P	Foreign Exchange Future	0.00500	0.00400	0
08/09/2010	\$ / R On 13 September 2010	8.10	P	Foreign Exchange Future	0.85600	0.82600	0
08/09/2010	\$ / R On 13 September 2010	10.10	P	Foreign Exchange Future	2.85600	2.82600	0
08/09/2010	\$ / R On 13 September 2010	12.10	P	Foreign Exchange Future	4.85600	4.82600	0
08/09/2010	\$ / R On 13 September 2010	14.10	P	Foreign Exchange Future	6.85600	6.82600	0
08/09/2010	\$ / R On 13 September 2010	16.10	P	Foreign Exchange Future	8.85600	8.82600	0
08/09/2010	\$ / R On 13 September 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 September 2010	5.05	P	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 September 2010	6.05	P	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 September 2010	7.05	P	Foreign Exchange Future	0.00200	0.00200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/09/2010	\$ / R On 13 September 2010	8.05	P	Foreign Exchange Future	0.80600	0.77600	0
08/09/2010	\$ / R On 13 September 2010	10.05	P	Foreign Exchange Future	2.80600	2.77600	0
08/09/2010	\$ / R On 13 September 2010	12.05	P	Foreign Exchange Future	4.80600	4.77600	0
08/09/2010	\$ / R On 13 September 2010	14.05	P	Foreign Exchange Future	6.80600	6.77600	0
08/09/2010	\$ / R On 13 September 2010	16.05	P	Foreign Exchange Future	8.80600	8.77600	0
08/09/2010	\$ / R On 13 September 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 September 2010	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 September 2010	5.95	P	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 September 2010	6.95	P	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 September 2010	7.95	P	Foreign Exchange Future	0.70600	0.67600	0
08/09/2010	\$ / R On 13 September 2010	9.95	P	Foreign Exchange Future	2.70600	2.67600	0
08/09/2010	\$ / R On 13 September 2010	11.95	P	Foreign Exchange Future	4.70600	4.67600	0
08/09/2010	\$ / R On 13 September 2010	13.95	P	Foreign Exchange Future	6.70600	6.67600	0
08/09/2010	\$ / R On 13 September 2010	15.95	P	Foreign Exchange Future	8.70600	8.67600	0
08/09/2010	\$ / R On 13 September 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 September 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 September 2010	5.90	P	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 September 2010	6.90	P	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 September 2010	7.90	P	Foreign Exchange Future	0.65600	0.62600	0
08/09/2010	\$ / R On 13 September 2010	9.90	P	Foreign Exchange Future	2.65600	2.62600	0
08/09/2010	\$ / R On 13 September 2010	11.90	P	Foreign Exchange Future	4.65600	4.62600	0
08/09/2010	\$ / R On 13 September 2010	13.90	P	Foreign Exchange Future	6.65600	6.62600	0
08/09/2010	\$ / R On 13 September 2010	15.90	P	Foreign Exchange Future	8.65600	8.62600	0
08/09/2010	\$ / R On 13 September 2010	7.85	P	Foreign Exchange Future	0.60600	0.57600	0
08/09/2010	\$ / R On 13 September 2010	3.80	P	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 September 2010	4.80	P	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 September 2010	5.80	P	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 September 2010	6.80	P	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 September 2010	7.80	P	Foreign Exchange Future	0.55600	0.52600	0
08/09/2010	\$ / R On 13 September 2010	9.80	P	Foreign Exchange Future	2.55600	2.52600	0
08/09/2010	\$ / R On 13 September 2010	11.80	P	Foreign Exchange Future	4.55600	4.52600	0
08/09/2010	\$ / R On 13 September 2010	13.80	P	Foreign Exchange Future	6.55600	6.52600	0
08/09/2010	\$ / R On 13 September 2010	15.80	P	Foreign Exchange Future	8.55600	8.52600	0
08/09/2010	\$ / R On 13 September 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/09/2010	\$ / R On 13 September 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 September 2010	5.85	P	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 September 2010	6.85	P	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 September 2010	9.85	P	Foreign Exchange Future	2.60600	2.57600	0
08/09/2010	\$ / R On 13 September 2010	11.85	P	Foreign Exchange Future	4.60600	4.57600	0
08/09/2010	\$ / R On 13 September 2010	13.85	P	Foreign Exchange Future	6.60600	6.57600	0
08/09/2010	\$ / R On 13 September 2010	15.85	P	Foreign Exchange Future	8.60600	8.57600	0
08/09/2010	\$ / R On 13 December 2010			Foreign Exchange Future	7.35160	7.38160	120,463
08/09/2010	\$ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.00300	0.00400	0
08/09/2010	\$ / R On 13 December 2010	7.95	C	Foreign Exchange Future	0.07000	0.07700	1,000
08/09/2010	\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.47100	0.49700	0
08/09/2010	\$ / R On 13 December 2010	5.95	C	Foreign Exchange Future	1.40400	1.43400	0
08/09/2010	\$ / R On 13 December 2010	4.95	C	Foreign Exchange Future	2.40200	2.43200	0
08/09/2010	\$ / R On 13 December 2010	3.95	C	Foreign Exchange Future	3.40200	3.43200	0
08/09/2010	\$ / R On 13 December 2010	8.55	C	Foreign Exchange Future	0.02700	0.02900	0
08/09/2010	\$ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.00300	0.00300	300
08/09/2010	\$ / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.43400	0.45800	0
08/09/2010	\$ / R On 13 December 2010	6.00	C	Foreign Exchange Future	1.35400	1.38400	0
08/09/2010	\$ / R On 13 December 2010	5.00	C	Foreign Exchange Future	2.35200	2.38200	0
08/09/2010	\$ / R On 13 December 2010	4.00	C	Foreign Exchange Future	3.35200	3.38200	0
08/09/2010	\$ / R On 13 December 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 December 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 December 2010	10.05	C	Foreign Exchange Future	0.00300	0.00300	0
08/09/2010	\$ / R On 13 December 2010	8.05	C	Foreign Exchange Future	0.05900	0.06400	16,000
08/09/2010	\$ / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.39700	0.42100	0
08/09/2010	\$ / R On 13 December 2010	6.05	C	Foreign Exchange Future	1.30400	1.33400	0
08/09/2010	\$ / R On 13 December 2010	5.05	C	Foreign Exchange Future	2.30200	2.33200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/09/2010	\$ / R On 13 December 2010	4.05	C	Foreign Exchange Future	3.30200	3.33200	0
08/09/2010	\$ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.00200	0.00300	0
08/09/2010	\$ / R On 13 December 2010	8.10	C	Foreign Exchange Future	0.05400	0.05900	0
08/09/2010	\$ / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.36300	0.38600	0
08/09/2010	\$ / R On 13 December 2010	6.10	C	Foreign Exchange Future	1.25400	1.28400	0
08/09/2010	\$ / R On 13 December 2010	5.10	C	Foreign Exchange Future	2.25200	2.28200	0
08/09/2010	\$ / R On 13 December 2010	4.10	C	Foreign Exchange Future	3.25200	3.28200	0
08/09/2010	\$ / R On 13 December 2010	8.00	C	Foreign Exchange Future	0.06400	0.07000	27,690
08/09/2010	\$ / R On 13 December 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 December 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 December 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 December 2010	10.15	C	Foreign Exchange Future	0.00200	0.00300	0
08/09/2010	\$ / R On 13 December 2010	8.15	C	Foreign Exchange Future	0.05000	0.05400	4,400
08/09/2010	\$ / R On 13 December 2010	7.15	C	Foreign Exchange Future	0.33000	0.35300	0
08/09/2010	\$ / R On 13 December 2010	6.15	C	Foreign Exchange Future	1.20500	1.23500	0
08/09/2010	\$ / R On 13 December 2010	5.15	C	Foreign Exchange Future	2.20200	2.23200	0
08/09/2010	\$ / R On 13 December 2010	4.15	C	Foreign Exchange Future	3.20200	3.23200	0
08/09/2010	\$ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.00200	0.00200	0
08/09/2010	\$ / R On 13 December 2010	8.20	C	Foreign Exchange Future	0.04600	0.05000	0
08/09/2010	\$ / R On 13 December 2010	7.20	C	Foreign Exchange Future	0.29900	0.32100	0
08/09/2010	\$ / R On 13 December 2010	6.20	C	Foreign Exchange Future	1.15500	1.18500	0
08/09/2010	\$ / R On 13 December 2010	5.20	C	Foreign Exchange Future	2.15200	2.18200	0
08/09/2010	\$ / R On 13 December 2010	4.20	C	Foreign Exchange Future	3.15200	3.18200	0
08/09/2010	\$ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.00200	0.00200	0
08/09/2010	\$ / R On 13 December 2010	8.25	C	Foreign Exchange Future	0.04200	0.04600	4,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/09/2010	\$ / R On 13 December 2010	7.25	C	Foreign Exchange Future	0.26900	0.29000	0
08/09/2010	\$ / R On 13 December 2010	6.25	C	Foreign Exchange Future	1.10600	1.13600	0
08/09/2010	\$ / R On 13 December 2010	5.25	C	Foreign Exchange Future	2.10200	2.13200	0
08/09/2010	\$ / R On 13 December 2010	4.25	C	Foreign Exchange Future	3.10200	3.13200	0
08/09/2010	\$ / R On 13 December 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 December 2010	14.45	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 December 2010	12.45	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 December 2010	10.45	C	Foreign Exchange Future	0.00100	0.00100	0
08/09/2010	\$ / R On 13 December 2010	8.45	C	Foreign Exchange Future	0.03100	0.03400	0
08/09/2010	\$ / R On 13 December 2010	7.45	C	Foreign Exchange Future	0.17800	0.19200	0
08/09/2010	\$ / R On 13 December 2010	6.45	C	Foreign Exchange Future	0.91100	0.94000	0
08/09/2010	\$ / R On 13 December 2010	5.45	C	Foreign Exchange Future	1.90200	1.93200	0
08/09/2010	\$ / R On 13 December 2010	4.45	C	Foreign Exchange Future	2.90200	2.93200	0
08/09/2010	\$ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.00100	0.00200	0
08/09/2010	\$ / R On 13 December 2010	8.40	C	Foreign Exchange Future	0.03300	0.03700	0
08/09/2010	\$ / R On 13 December 2010	7.40	C	Foreign Exchange Future	0.19600	0.21100	7,407
08/09/2010	\$ / R On 13 December 2010	6.40	C	Foreign Exchange Future	0.95900	0.98800	0
08/09/2010	\$ / R On 13 December 2010	5.40	C	Foreign Exchange Future	1.95200	1.98200	0
08/09/2010	\$ / R On 13 December 2010	4.40	C	Foreign Exchange Future	2.95200	2.98200	0
08/09/2010	\$ / R On 13 December 2010	8.60	C	Foreign Exchange Future	0.02500	0.02800	3,185
08/09/2010	\$ / R On 13 December 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 December 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 December 2010	12.50	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 December 2010	10.50	C	Foreign Exchange Future	0.00100	0.00100	0
08/09/2010	\$ / R On 13 December 2010	8.50	C	Foreign Exchange Future	0.02900	0.03200	0
08/09/2010	\$ / R On 13 December 2010	7.50	C	Foreign Exchange Future	0.16200	0.17500	33,300
08/09/2010	\$ / R On 13 December 2010	6.50	C	Foreign Exchange Future	0.86300	0.89200	0
08/09/2010	\$ / R On 13 December 2010	5.50	C	Foreign Exchange Future	1.85200	1.88200	0
08/09/2010	\$ / R On 13 December 2010	4.50	C	Foreign Exchange Future	2.85200	2.88200	0
08/09/2010	\$ / R On 13 December 2010	7.55	C	Foreign Exchange Future	0.14700	0.15900	4,000
08/09/2010	\$ / R On 13 December 2010	7.60	C	Foreign Exchange Future	0.13400	0.14500	15,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/09/2010	\$ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.01500	0.01700	20,000
08/09/2010	\$ / R On 13 December 2010	7.35	C	Foreign Exchange Future	0.21600	0.23600	2,040
08/09/2010	\$ / R On 13 December 2010	6.35	C	Foreign Exchange Future	1.00700	1.03700	0
08/09/2010	\$ / R On 13 December 2010	5.35	C	Foreign Exchange Future	2.00200	2.03200	0
08/09/2010	\$ / R On 13 December 2010	4.35	C	Foreign Exchange Future	3.00200	3.03200	0
08/09/2010	\$ / R On 13 December 2010	15.05	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 December 2010	13.05	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 December 2010	11.05	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 December 2010	9.05	C	Foreign Exchange Future	0.01400	0.01600	0
08/09/2010	\$ / R On 13 December 2010	3.05	C	Foreign Exchange Future	4.30200	4.33200	0
08/09/2010	\$ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.01300	0.01500	500
08/09/2010	\$ / R On 13 December 2010	9.50	C	Foreign Exchange Future	0.00800	0.00900	0
08/09/2010	\$ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.01200	0.01300	0
08/09/2010	\$ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.00700	0.00800	0
08/09/2010	\$ / R On 13 December 2010	7.80	C	Foreign Exchange Future	0.09200	0.10000	2,423
08/09/2010	\$ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.01700	0.01900	30,000
08/09/2010	\$ / R On 13 December 2010	8.80	C	Foreign Exchange Future	0.01900	0.02100	15,000
08/09/2010	\$ / R On 13 December 2010	7.70	C	Foreign Exchange Future	0.11100	0.12000	1,000
08/09/2010	\$ / R On 13 December 2010	8.30	C	Foreign Exchange Future	0.03900	0.04300	0
08/09/2010	\$ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.00400	0.00500	0
08/09/2010	\$ / R On 13 December 2010	7.85	C	Foreign Exchange Future	0.08400	0.09100	14,644
08/09/2010	\$ / R On 13 December 2010	6.85	C	Foreign Exchange Future	0.55100	0.57700	0
08/09/2010	\$ / R On 13 December 2010	5.85	C	Foreign Exchange Future	1.50300	1.53300	0
08/09/2010	\$ / R On 13 December 2010	4.85	C	Foreign Exchange Future	2.50200	2.53200	0
08/09/2010	\$ / R On 13 December 2010	3.85	C	Foreign Exchange Future	3.50200	3.53200	0
08/09/2010	\$ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.00300	0.00400	0
08/09/2010	\$ / R On 13 December 2010	7.90	C	Foreign Exchange Future	0.07700	0.08400	30,000
08/09/2010	\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.51000	0.53600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/09/2010	\$ / R On 13 December 2010	5.90	C	Foreign Exchange Future	1.45300	1.48300	0
08/09/2010	\$ / R On 13 December 2010	4.90	C	Foreign Exchange Future	2.45200	2.48200	0
08/09/2010	\$ / R On 13 December 2010	3.90	C	Foreign Exchange Future	3.45200	3.48200	0
08/09/2010	\$ / R On 13 December 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 December 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 December 2010	12.30	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.00200	0.00200	0
08/09/2010	\$ / R On 13 December 2010	7.30	C	Foreign Exchange Future	0.24200	0.26200	0
08/09/2010	\$ / R On 13 December 2010	6.30	C	Foreign Exchange Future	1.05600	1.08600	0
08/09/2010	\$ / R On 13 December 2010	5.30	C	Foreign Exchange Future	2.05200	2.08200	0
08/09/2010	\$ / R On 13 December 2010	4.30	C	Foreign Exchange Future	3.05200	3.08200	0
08/09/2010	\$ / R On 13 December 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 December 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 December 2010	12.35	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 December 2010	10.35	C	Foreign Exchange Future	0.00100	0.00200	0
08/09/2010	\$ / R On 13 December 2010	8.35	C	Foreign Exchange Future	0.03600	0.04000	0
08/09/2010	\$ / R On 13 December 2010	8.35	P	Foreign Exchange Future	1.03400	1.00800	0
08/09/2010	\$ / R On 13 December 2010	10.35	P	Foreign Exchange Future	2.99900	2.97000	0
08/09/2010	\$ / R On 13 December 2010	12.35	P	Foreign Exchange Future	4.99800	4.96800	0
08/09/2010	\$ / R On 13 December 2010	14.35	P	Foreign Exchange Future	6.99800	6.96800	0
08/09/2010	\$ / R On 13 December 2010	16.35	P	Foreign Exchange Future	8.99800	8.96800	0
08/09/2010	\$ / R On 13 December 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 December 2010	5.30	P	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 December 2010	6.30	P	Foreign Exchange Future	0.00400	0.00400	0
08/09/2010	\$ / R On 13 December 2010	7.30	P	Foreign Exchange Future	0.19000	0.18000	0
08/09/2010	\$ / R On 13 December 2010	10.30	P	Foreign Exchange Future	2.95000	2.92000	0
08/09/2010	\$ / R On 13 December 2010	12.30	P	Foreign Exchange Future	4.94800	4.91800	0
08/09/2010	\$ / R On 13 December 2010	14.30	P	Foreign Exchange Future	6.94800	6.91800	0
08/09/2010	\$ / R On 13 December 2010	16.30	P	Foreign Exchange Future	8.94800	8.91800	0
08/09/2010	\$ / R On 13 December 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 December 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 December 2010	5.90	P	Foreign Exchange Future	0.00100	0.00100	0
08/09/2010	\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.05800	0.05400	0
08/09/2010	\$ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.62500	0.60200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/09/2010	\$ / R On 13 December 2010	9.90	P	Foreign Exchange Future	2.55100	2.52200	0
08/09/2010	\$ / R On 13 December 2010	11.90	P	Foreign Exchange Future	4.54800	4.51800	0
08/09/2010	\$ / R On 13 December 2010	13.90	P	Foreign Exchange Future	6.54800	6.51800	0
08/09/2010	\$ / R On 13 December 2010	15.90	P	Foreign Exchange Future	8.54800	8.51800	0
08/09/2010	\$ / R On 13 December 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 December 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 December 2010	5.85	P	Foreign Exchange Future	0.00100	0.00100	0
08/09/2010	\$ / R On 13 December 2010	6.85	P	Foreign Exchange Future	0.04900	0.04500	0
08/09/2010	\$ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.58200	0.55900	0
08/09/2010	\$ / R On 13 December 2010	9.85	P	Foreign Exchange Future	2.50200	2.47300	0
08/09/2010	\$ / R On 13 December 2010	11.85	P	Foreign Exchange Future	4.49800	4.46800	0
08/09/2010	\$ / R On 13 December 2010	13.85	P	Foreign Exchange Future	6.49800	6.46800	0
08/09/2010	\$ / R On 13 December 2010	15.85	P	Foreign Exchange Future	8.49800	8.46800	0
08/09/2010	\$ / R On 13 December 2010	8.30	P	Foreign Exchange Future	0.98700	0.96100	0
08/09/2010	\$ / R On 13 December 2010	7.70	P	Foreign Exchange Future	0.45900	0.43800	500
08/09/2010	\$ / R On 13 December 2010	9.00	P	Foreign Exchange Future	1.66300	1.63500	0
08/09/2010	\$ / R On 13 December 2010	7.60	P	Foreign Exchange Future	0.38200	0.36300	0
08/09/2010	\$ / R On 13 December 2010	7.80	P	Foreign Exchange Future	0.54000	0.51800	0
08/09/2010	\$ / R On 13 December 2010	8.90	P	Foreign Exchange Future	1.56500	1.53700	0
08/09/2010	\$ / R On 13 December 2010	9.55	P	Foreign Exchange Future	2.20500	2.17600	0
08/09/2010	\$ / R On 13 December 2010	9.20	P	Foreign Exchange Future	1.86000	1.83100	0
08/09/2010	\$ / R On 13 December 2010	9.50	P	Foreign Exchange Future	2.15600	2.12700	0
08/09/2010	\$ / R On 13 December 2010	3.05	P	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 December 2010	9.10	P	Foreign Exchange Future	1.76100	1.73300	0
08/09/2010	\$ / R On 13 December 2010	9.05	P	Foreign Exchange Future	1.71200	1.68400	0
08/09/2010	\$ / R On 13 December 2010	11.05	P	Foreign Exchange Future	3.69800	3.66800	0
08/09/2010	\$ / R On 13 December 2010	13.05	P	Foreign Exchange Future	5.69800	5.66800	0
08/09/2010	\$ / R On 13 December 2010	15.05	P	Foreign Exchange Future	7.69800	7.66800	0
08/09/2010	\$ / R On 13 December 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 December 2010	5.35	P	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 December 2010	6.35	P	Foreign Exchange Future	0.00500	0.00500	0
08/09/2010	\$ / R On 13 December 2010	7.35	P	Foreign Exchange Future	0.21400	0.20400	0
08/09/2010	\$ / R On 13 December 2010	7.55	P	Foreign Exchange Future	0.34500	0.32700	0
08/09/2010	\$ / R On 13 December 2010	8.80	P	Foreign Exchange Future	1.46700	1.43900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/09/2010	\$ / R On 13 December 2010	4.50	P	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 December 2010	5.50	P	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 December 2010	6.50	P	Foreign Exchange Future	0.01100	0.01000	0
08/09/2010	\$ / R On 13 December 2010	7.50	P	Foreign Exchange Future	0.31000	0.29300	0
08/09/2010	\$ / R On 13 December 2010	8.50	P	Foreign Exchange Future	1.17700	1.15000	0
08/09/2010	\$ / R On 13 December 2010	10.50	P	Foreign Exchange Future	3.14900	3.11900	0
08/09/2010	\$ / R On 13 December 2010	12.50	P	Foreign Exchange Future	5.14800	5.11800	0
08/09/2010	\$ / R On 13 December 2010	14.50	P	Foreign Exchange Future	7.14800	7.11800	0
08/09/2010	\$ / R On 13 December 2010	16.50	P	Foreign Exchange Future	9.14800	9.11800	0
08/09/2010	\$ / R On 13 December 2010	8.60	P	Foreign Exchange Future	1.27300	1.24600	0
08/09/2010	\$ / R On 13 December 2010	4.40	P	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 December 2010	5.40	P	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 December 2010	6.40	P	Foreign Exchange Future	0.00700	0.00600	0
08/09/2010	\$ / R On 13 December 2010	7.40	P	Foreign Exchange Future	0.24400	0.22900	48,000
08/09/2010	\$ / R On 13 December 2010	8.40	P	Foreign Exchange Future	1.08100	1.05500	0
08/09/2010	\$ / R On 13 December 2010	10.40	P	Foreign Exchange Future	3.04900	3.02000	0
08/09/2010	\$ / R On 13 December 2010	12.40	P	Foreign Exchange Future	5.04800	5.01800	0
08/09/2010	\$ / R On 13 December 2010	14.40	P	Foreign Exchange Future	7.04800	7.01800	0
08/09/2010	\$ / R On 13 December 2010	16.40	P	Foreign Exchange Future	9.04800	9.01800	0
08/09/2010	\$ / R On 13 December 2010	4.45	P	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 December 2010	5.45	P	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 December 2010	6.45	P	Foreign Exchange Future	0.00900	0.00800	0
08/09/2010	\$ / R On 13 December 2010	7.45	P	Foreign Exchange Future	0.27600	0.26000	0
08/09/2010	\$ / R On 13 December 2010	8.45	P	Foreign Exchange Future	1.12900	1.10200	0
08/09/2010	\$ / R On 13 December 2010	10.45	P	Foreign Exchange Future	3.09900	3.06900	0
08/09/2010	\$ / R On 13 December 2010	12.45	P	Foreign Exchange Future	5.09800	5.06800	0
08/09/2010	\$ / R On 13 December 2010	14.45	P	Foreign Exchange Future	7.09800	7.06800	0
08/09/2010	\$ / R On 13 December 2010	16.45	P	Foreign Exchange Future	9.09800	9.06800	0
08/09/2010	\$ / R On 13 December 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 December 2010	5.25	P	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 December 2010	6.25	P	Foreign Exchange Future	0.00400	0.00400	0
08/09/2010	\$ / R On 13 December 2010	7.25	P	Foreign Exchange Future	0.16700	0.15800	0
08/09/2010	\$ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.94000	0.91400	0
08/09/2010	\$ / R On 13 December 2010	10.25	P	Foreign Exchange Future	2.90000	2.87000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/09/2010	\$ / R On 13 December 2010	12.25	P	Foreign Exchange Future	4.89800	4.86800	0
08/09/2010	\$ / R On 13 December 2010	14.25	P	Foreign Exchange Future	6.89800	6.86800	0
08/09/2010	\$ / R On 13 December 2010	16.25	P	Foreign Exchange Future	8.89800	8.86800	0
08/09/2010	\$ / R On 13 December 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 December 2010	5.20	P	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 December 2010	6.20	P	Foreign Exchange Future	0.00300	0.00300	0
08/09/2010	\$ / R On 13 December 2010	7.20	P	Foreign Exchange Future	0.14700	0.13900	0
08/09/2010	\$ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.89400	0.86800	0
08/09/2010	\$ / R On 13 December 2010	10.20	P	Foreign Exchange Future	2.85000	2.82000	0
08/09/2010	\$ / R On 13 December 2010	12.20	P	Foreign Exchange Future	4.84800	4.81800	0
08/09/2010	\$ / R On 13 December 2010	14.20	P	Foreign Exchange Future	6.84800	6.81800	0
08/09/2010	\$ / R On 13 December 2010	16.20	P	Foreign Exchange Future	8.84800	8.81800	0
08/09/2010	\$ / R On 13 December 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 December 2010	5.15	P	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 December 2010	6.15	P	Foreign Exchange Future	0.00300	0.00300	0
08/09/2010	\$ / R On 13 December 2010	7.15	P	Foreign Exchange Future	0.12800	0.12100	0
08/09/2010	\$ / R On 13 December 2010	8.15	P	Foreign Exchange Future	0.84800	0.82200	0
08/09/2010	\$ / R On 13 December 2010	10.15	P	Foreign Exchange Future	2.80000	2.77100	0
08/09/2010	\$ / R On 13 December 2010	12.15	P	Foreign Exchange Future	4.79800	4.76800	0
08/09/2010	\$ / R On 13 December 2010	14.15	P	Foreign Exchange Future	6.79800	6.76800	0
08/09/2010	\$ / R On 13 December 2010	16.15	P	Foreign Exchange Future	8.79800	8.76800	0
08/09/2010	\$ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.71200	0.68800	0
08/09/2010	\$ / R On 13 December 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 December 2010	5.10	P	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 December 2010	6.10	P	Foreign Exchange Future	0.00200	0.00200	0
08/09/2010	\$ / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.11100	0.10400	100
08/09/2010	\$ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.80200	0.77700	0
08/09/2010	\$ / R On 13 December 2010	10.10	P	Foreign Exchange Future	2.75000	2.72100	0
08/09/2010	\$ / R On 13 December 2010	12.10	P	Foreign Exchange Future	4.74800	4.71800	0
08/09/2010	\$ / R On 13 December 2010	14.10	P	Foreign Exchange Future	6.74800	6.71800	0
08/09/2010	\$ / R On 13 December 2010	16.10	P	Foreign Exchange Future	8.74800	8.71800	0
08/09/2010	\$ / R On 13 December 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 December 2010	5.05	P	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 December 2010	6.05	P	Foreign Exchange Future	0.00200	0.00200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/09/2010	\$ / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.09500	0.08900	0
08/09/2010	\$ / R On 13 December 2010	8.05	P	Foreign Exchange Future	0.75700	0.73200	0
08/09/2010	\$ / R On 13 December 2010	10.05	P	Foreign Exchange Future	2.70100	2.67100	0
08/09/2010	\$ / R On 13 December 2010	12.05	P	Foreign Exchange Future	4.69800	4.66800	0
08/09/2010	\$ / R On 13 December 2010	14.05	P	Foreign Exchange Future	6.69800	6.66800	0
08/09/2010	\$ / R On 13 December 2010	16.05	P	Foreign Exchange Future	8.69800	8.66800	0
08/09/2010	\$ / R On 13 December 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 December 2010	5.00	P	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 December 2010	6.00	P	Foreign Exchange Future	0.00200	0.00200	0
08/09/2010	\$ / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.08200	0.07600	0
08/09/2010	\$ / R On 13 December 2010	10.00	P	Foreign Exchange Future	2.65100	2.62100	0
08/09/2010	\$ / R On 13 December 2010	12.00	P	Foreign Exchange Future	4.64800	4.61800	0
08/09/2010	\$ / R On 13 December 2010	14.00	P	Foreign Exchange Future	6.64800	6.61800	0
08/09/2010	\$ / R On 13 December 2010	16.00	P	Foreign Exchange Future	8.64800	8.61800	0
08/09/2010	\$ / R On 13 December 2010	8.55	P	Foreign Exchange Future	1.22500	1.19700	0
08/09/2010	\$ / R On 13 December 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 December 2010	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	\$ / R On 13 December 2010	5.95	P	Foreign Exchange Future	0.00200	0.00200	0
08/09/2010	\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.06900	0.06500	0
08/09/2010	\$ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.66800	0.64500	0
08/09/2010	\$ / R On 13 December 2010	9.95	P	Foreign Exchange Future	2.60100	2.57200	0
08/09/2010	\$ / R On 13 December 2010	11.95	P	Foreign Exchange Future	4.59800	4.56800	0
08/09/2010	\$ / R On 13 December 2010	13.95	P	Foreign Exchange Future	6.59800	6.56800	0
08/09/2010	\$ / R On 13 December 2010	15.95	P	Foreign Exchange Future	8.59800	8.56800	0
08/09/2010	\$ / R On 14 March 2011			Foreign Exchange Future	7.45580	7.48850	12,118
08/09/2010	\$ / R On 14 March 2011	8.00	C	Foreign Exchange Future	0.17000	0.17800	33,350
08/09/2010	\$ / R On 14 March 2011	8.05	C	Foreign Exchange Future	0.16100	0.16800	340
08/09/2010	\$ / R On 14 March 2011	8.40	C	Foreign Exchange Future	0.11100	0.11700	3,000
08/09/2010	\$ / R On 14 March 2011	7.50	C	Foreign Exchange Future	0.30600	0.31900	12,000
08/09/2010	\$ / R On 14 March 2011	7.95	C	Foreign Exchange Future	0.18000	0.18800	0
08/09/2010	\$ / R On 14 March 2011	8.50	C	Foreign Exchange Future	0.10100	0.10600	30,000
08/09/2010	\$ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.01800	0.02000	30,000
08/09/2010	\$ / R On 14 March 2011	7.30	C	Foreign Exchange Future	0.40000	0.42000	33,350
08/09/2010	\$ / R On 14 March 2011	7.55	C	Foreign Exchange Future	0.28800	0.30000	371

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/09/2010	\$ / R On 14 March 2011	8.40	P	Foreign Exchange Future	1.05500	1.02900	0
08/09/2010	\$ / R On 14 March 2011	7.30	P	Foreign Exchange Future	0.24400	0.23200	0
08/09/2010	\$ / R On 14 March 2011	10.50	P	Foreign Exchange Future	3.06200	3.03200	0
08/09/2010	\$ / R On 14 March 2011	7.95	P	Foreign Exchange Future	0.67400	0.65000	0
08/09/2010	\$ / R On 14 March 2011	8.50	P	Foreign Exchange Future	1.14500	1.11800	0
08/09/2010	\$ / R On 14 March 2011	7.55	P	Foreign Exchange Future	0.38200	0.36200	0
08/09/2010	\$ / R On 14 March 2011	7.50	P	Foreign Exchange Future	0.35000	0.33100	0
08/09/2010	\$ / R On 14 March 2011	8.05	P	Foreign Exchange Future	0.75500	0.73000	0
08/09/2010	\$ / R On 14 March 2011	8.00	P	Foreign Exchange Future	0.71400	0.69000	0
08/09/2010	\$ / R On 13 June 2011			Foreign Exchange Future	7.55940	7.59120	9,275
08/09/2010	\$ / R On 13 June 2011	7.45	C	Foreign Exchange Future	0.45300	0.47300	0
08/09/2010	\$ / R On 13 June 2011	7.50	C	Foreign Exchange Future	0.42900	0.44800	0
08/09/2010	\$ / R On 13 June 2011	7.40	C	Foreign Exchange Future	0.47800	0.49800	0
08/09/2010	\$ / R On 13 June 2011	6.70	C	Foreign Exchange Future	0.93800	0.96600	0
08/09/2010	\$ / R On 13 June 2011	6.70	P	Foreign Exchange Future	0.07900	0.07500	0
08/09/2010	\$ / R On 13 June 2011	7.40	P	Foreign Exchange Future	0.31900	0.30700	0
08/09/2010	\$ / R On 13 June 2011	7.50	P	Foreign Exchange Future	0.37000	0.35700	0
08/09/2010	\$ / R On 13 June 2011	7.45	P	Foreign Exchange Future	0.34400	0.33200	0
08/09/2010	£ / R On 13 September 2010			Foreign Exchange Future	11.20890	11.13190	21,120
08/09/2010	£ / R On 13 September 2010	12.80	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	£ / R On 13 September 2010	12.70	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	£ / R On 13 September 2010	12.75	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	£ / R On 13 September 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	£ / R On 13 September 2010	12.75	P	Foreign Exchange Future	1.54100	1.61800	0
08/09/2010	£ / R On 13 September 2010	12.00	P	Foreign Exchange Future	0.79100	0.86800	0
08/09/2010	£ / R On 13 September 2010	12.70	P	Foreign Exchange Future	1.49100	1.56800	0
08/09/2010	£ / R On 13 September 2010	12.80	P	Foreign Exchange Future	1.59100	1.66800	0
08/09/2010	£ / R On 13 December 2010			Foreign Exchange Future	11.36890	11.28910	20,472
08/09/2010	£ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.15400	0.14000	0
08/09/2010	£ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.16400	0.14900	50
08/09/2010	£ / R On 13 December 2010	11.90	P	Foreign Exchange Future	0.68500	0.75100	0
08/09/2010	£ / R On 13 December 2010	11.85	P	Foreign Exchange Future	0.64500	0.71000	0
08/09/2010	£ / R On 14 March 2011			Foreign Exchange Future	11.52410	11.44580	8,578

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/09/2010	£ / R On 14 March 2011	11.80	C	Foreign Exchange Future	0.36700	0.34500	0
08/09/2010	£ / R On 14 March 2011	11.85	C	Foreign Exchange Future	0.35200	0.33100	0
08/09/2010	£ / R On 14 March 2011	11.75	C	Foreign Exchange Future	0.38200	0.36000	0
08/09/2010	£ / R On 14 March 2011	12.55	C	Foreign Exchange Future	0.20200	0.19200	870
08/09/2010	£ / R On 14 March 2011	11.45	C	Foreign Exchange Future	0.49600	0.46300	870
08/09/2010	£ / R On 14 March 2011	12.55	P	Foreign Exchange Future	1.22800	1.29600	0
08/09/2010	£ / R On 14 March 2011	11.75	P	Foreign Exchange Future	0.60800	0.66400	0
08/09/2010	£ / R On 14 March 2011	11.45	P	Foreign Exchange Future	0.42200	0.46700	0
08/09/2010	£ / R On 14 March 2011	11.85	P	Foreign Exchange Future	0.67800	0.73500	0
08/09/2010	£ / R On 14 March 2011	11.80	P	Foreign Exchange Future	0.64300	0.69900	0
08/09/2010	£ / R On 13 June 2011			Foreign Exchange Future	11.67790	11.59600	0
08/09/2010	£ / R On 13 June 2011	11.85	C	Foreign Exchange Future	0.52400	0.49400	0
08/09/2010	£ / R On 13 June 2011	11.90	C	Foreign Exchange Future	0.50700	0.47900	0
08/09/2010	£ / R On 13 June 2011	11.80	C	Foreign Exchange Future	0.54200	0.51100	0
08/09/2010	£ / R On 13 June 2011	11.80	P	Foreign Exchange Future	0.66400	0.71500	0
08/09/2010	£ / R On 13 June 2011	11.90	P	Foreign Exchange Future	0.72900	0.78300	0
08/09/2010	£ / R On 13 June 2011	11.85	P	Foreign Exchange Future	0.69600	0.74800	0
08/09/2010	¥ / R On 13 September 2010			Foreign Exchange Future	0.08630	0.08690	343
08/09/2010	¥ / R On 13 September 2010	0.08	C	Foreign Exchange Future	0.00359	0.00414	0
08/09/2010	¥ / R On 13 September 2010	0.08	P	Foreign Exchange Future	0.00019	0.00014	0
08/09/2010	¥ / R On 13 December 2010			Foreign Exchange Future	0.08770	0.08830	241
08/09/2010	¥ / R On 13 December 2010	0.09	C	Foreign Exchange Future	0.00426	0.00461	0
08/09/2010	¥ / R On 13 December 2010	0.10	C	Foreign Exchange Future	0.00133	0.00147	0
08/09/2010	¥ / R On 13 December 2010	0.08	C	Foreign Exchange Future	0.01191	0.01248	0
08/09/2010	¥ / R On 13 December 2010	0.08	P	Foreign Exchange Future	0.00021	0.00018	0
08/09/2010	¥ / R On 13 December 2010	0.10	P	Foreign Exchange Future	0.00963	0.00917	0
08/09/2010	¥ / R On 13 December 2010	0.09	P	Foreign Exchange Future	0.00256	0.00231	0
08/09/2010	€ / R On 13 September 2010			Foreign Exchange Future	9.23130	9.26180	18,929
08/09/2010	€ / R On 13 September 2010	11.66	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	€ / R On 13 September 2010	9.80	C	Foreign Exchange Future	0.00000	0.00000	750
08/09/2010	€ / R On 13 September 2010	9.30	C	Foreign Exchange Future	0.02400	0.03700	0
08/09/2010	€ / R On 13 September 2010	10.20	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/09/2010	€ / R On 13 September 2010	10.50	C	Foreign Exchange Future	0.00000	0.00000	2,530
08/09/2010	€ / R On 13 September 2010	10.00	C	Foreign Exchange Future	0.00000	0.00000	2,000
08/09/2010	€ / R On 13 September 2010	9.80	P	Foreign Exchange Future	0.56900	0.53800	0
08/09/2010	€ / R On 13 September 2010	10.00	P	Foreign Exchange Future	0.76900	0.73800	0
08/09/2010	€ / R On 13 September 2010	10.20	P	Foreign Exchange Future	0.96900	0.93800	0
08/09/2010	€ / R On 13 September 2010	10.50	P	Foreign Exchange Future	1.26900	1.23800	0
08/09/2010	€ / R On 13 September 2010	9.30	P	Foreign Exchange Future	0.09300	0.07500	1,500
08/09/2010	€ / R On 13 September 2010	11.66	P	Foreign Exchange Future	2.43400	2.40300	0
08/09/2010	€ / R On 13 December 2010			Foreign Exchange Future	9.36660	9.39670	7,134
08/09/2010	€ / R On 13 December 2010	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	€ / R On 13 December 2010	18.20	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	€ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	€ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	€ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.00400	0.00400	0
08/09/2010	€ / R On 13 December 2010	11.20	C	Foreign Exchange Future	0.01800	0.01800	0
08/09/2010	€ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.06400	0.06700	0
08/09/2010	€ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.33500	0.35500	0
08/09/2010	€ / R On 13 December 2010	8.20	C	Foreign Exchange Future	1.17400	1.20300	0
08/09/2010	€ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.00500	0.00500	0
08/09/2010	€ / R On 13 December 2010	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	€ / R On 13 December 2010	18.25	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	€ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	€ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	€ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.00300	0.00400	0
08/09/2010	€ / R On 13 December 2010	11.25	C	Foreign Exchange Future	0.01700	0.01700	0
08/09/2010	€ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.05900	0.06200	0
08/09/2010	€ / R On 13 December 2010	9.25	C	Foreign Exchange Future	0.30600	0.32500	0
08/09/2010	€ / R On 13 December 2010	8.25	C	Foreign Exchange Future	1.12500	1.15400	0
08/09/2010	€ / R On 13 December 2010	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	€ / R On 13 December 2010	18.95	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	€ / R On 13 December 2010	16.95	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	€ / R On 13 December 2010	14.95	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	€ / R On 13 December 2010	12.95	C	Foreign Exchange Future	0.00100	0.00100	0
08/09/2010	€ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.00500	0.00600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/09/2010	€ / R On 13 December 2010	10.95	C	Foreign Exchange Future	0.02400	0.02400	0
08/09/2010	€ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.09300	0.09900	0
08/09/2010	€ / R On 13 December 2010	8.95	C	Foreign Exchange Future	0.50500	0.52700	0
08/09/2010	€ / R On 13 December 2010	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	€ / R On 13 December 2010	18.85	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	€ / R On 13 December 2010	16.85	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	€ / R On 13 December 2010	14.85	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	€ / R On 13 December 2010	12.85	C	Foreign Exchange Future	0.00100	0.00100	0
08/09/2010	€ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.00700	0.00700	0
08/09/2010	€ / R On 13 December 2010	10.85	C	Foreign Exchange Future	0.02600	0.02700	0
08/09/2010	€ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.11000	0.11600	750
08/09/2010	€ / R On 13 December 2010	8.85	C	Foreign Exchange Future	0.58200	0.60600	0
08/09/2010	€ / R On 13 December 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	€ / R On 13 December 2010	18.00	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	€ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	€ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	€ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.00500	0.00500	0
08/09/2010	€ / R On 13 December 2010	11.00	C	Foreign Exchange Future	0.02200	0.02300	0
08/09/2010	€ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.08600	0.09100	0
08/09/2010	€ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.46800	0.49000	0
08/09/2010	€ / R On 13 December 2010	8.00	C	Foreign Exchange Future	1.37100	1.40100	0
08/09/2010	€ / R On 13 December 2010	20.10	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	€ / R On 13 December 2010	18.10	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	€ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	€ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	€ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.00400	0.00500	0
08/09/2010	€ / R On 13 December 2010	11.10	C	Foreign Exchange Future	0.02000	0.02000	0
08/09/2010	€ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.07400	0.07800	375
08/09/2010	€ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.39800	0.42000	0
08/09/2010	€ / R On 13 December 2010	8.10	C	Foreign Exchange Future	1.27300	1.30200	0
08/09/2010	€ / R On 13 December 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	€ / R On 13 December 2010	18.40	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	€ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	€ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/09/2010	€ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00300	0.00300	0
08/09/2010	€ / R On 13 December 2010	11.40	C	Foreign Exchange Future	0.01400	0.01500	0
08/09/2010	€ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.04800	0.05000	0
08/09/2010	€ / R On 13 December 2010	9.40	C	Foreign Exchange Future	0.23200	0.24600	0
08/09/2010	€ / R On 13 December 2010	8.40	C	Foreign Exchange Future	0.98000	1.00700	0
08/09/2010	€ / R On 13 December 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	€ / R On 13 December 2010	18.55	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	€ / R On 13 December 2010	16.55	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	€ / R On 13 December 2010	14.55	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	€ / R On 13 December 2010	12.55	C	Foreign Exchange Future	0.00200	0.00200	0
08/09/2010	€ / R On 13 December 2010	11.55	C	Foreign Exchange Future	0.01100	0.01200	0
08/09/2010	€ / R On 13 December 2010	10.55	C	Foreign Exchange Future	0.03900	0.04000	0
08/09/2010	€ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.18000	0.19100	0
08/09/2010	€ / R On 13 December 2010	8.55	C	Foreign Exchange Future	0.84000	0.86700	0
08/09/2010	€ / R On 13 December 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	€ / R On 13 December 2010	17.85	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	€ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	€ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	€ / R On 13 December 2010	7.85	C	Foreign Exchange Future	1.52000	1.55000	0
08/09/2010	€ / R On 13 December 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	€ / R On 13 December 2010	17.90	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	€ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	€ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	€ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.00600	0.00600	0
08/09/2010	€ / R On 13 December 2010	10.90	C	Foreign Exchange Future	0.02500	0.02600	0
08/09/2010	€ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.10100	0.10700	0
08/09/2010	€ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.54300	0.56600	0
08/09/2010	€ / R On 13 December 2010	7.90	C	Foreign Exchange Future	1.47100	1.50000	0
08/09/2010	€ / R On 13 December 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	€ / R On 13 December 2010	17.95	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	€ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	€ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	€ / R On 13 December 2010	7.95	C	Foreign Exchange Future	1.42100	1.45100	0
08/09/2010	€ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.05500	0.05800	60

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/09/2010	€ / R On 13 December 2010	9.60	C	Foreign Exchange Future	0.16600	0.17600	0
08/09/2010	€ / R On 13 December 2010	9.30	C	Foreign Exchange Future	0.27800	0.29700	0
08/09/2010	€ / R On 13 December 2010	9.30	P	Foreign Exchange Future	0.21100	0.20000	1,125
08/09/2010	€ / R On 13 December 2010	9.60	P	Foreign Exchange Future	0.39900	0.37900	750
08/09/2010	€ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.00400	0.00400	0
08/09/2010	€ / R On 13 December 2010	10.30	P	Foreign Exchange Future	0.98800	0.96100	0
08/09/2010	€ / R On 13 December 2010	13.95	P	Foreign Exchange Future	4.58300	4.55300	0
08/09/2010	€ / R On 13 December 2010	15.95	P	Foreign Exchange Future	6.58300	6.55300	0
08/09/2010	€ / R On 13 December 2010	17.95	P	Foreign Exchange Future	8.58300	8.55300	0
08/09/2010	€ / R On 13 December 2010	19.95	P	Foreign Exchange Future	10.58300	10.55300	0
08/09/2010	€ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.00400	0.00300	0
08/09/2010	€ / R On 13 December 2010	8.90	P	Foreign Exchange Future	0.07600	0.06900	0
08/09/2010	€ / R On 13 December 2010	9.90	P	Foreign Exchange Future	0.63400	0.61000	0
08/09/2010	€ / R On 13 December 2010	10.90	P	Foreign Exchange Future	1.55800	1.52900	0
08/09/2010	€ / R On 13 December 2010	11.90	P	Foreign Exchange Future	2.53900	2.50900	0
08/09/2010	€ / R On 13 December 2010	13.90	P	Foreign Exchange Future	4.53300	4.50300	0
08/09/2010	€ / R On 13 December 2010	15.90	P	Foreign Exchange Future	6.53300	6.50300	0
08/09/2010	€ / R On 13 December 2010	17.90	P	Foreign Exchange Future	8.53300	8.50300	0
08/09/2010	€ / R On 13 December 2010	19.90	P	Foreign Exchange Future	10.53300	10.50300	0
08/09/2010	€ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.00300	0.00300	0
08/09/2010	€ / R On 13 December 2010	13.85	P	Foreign Exchange Future	4.48300	4.45300	0
08/09/2010	€ / R On 13 December 2010	15.85	P	Foreign Exchange Future	6.48300	6.45300	0
08/09/2010	€ / R On 13 December 2010	17.85	P	Foreign Exchange Future	8.48300	8.45300	0
08/09/2010	€ / R On 13 December 2010	19.85	P	Foreign Exchange Future	10.48300	10.45300	0
08/09/2010	€ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.02300	0.02000	0
08/09/2010	€ / R On 13 December 2010	9.55	P	Foreign Exchange Future	0.36300	0.34400	0
08/09/2010	€ / R On 13 December 2010	10.55	P	Foreign Exchange Future	1.22200	1.19300	0
08/09/2010	€ / R On 13 December 2010	11.55	P	Foreign Exchange Future	2.19400	2.16500	0
08/09/2010	€ / R On 13 December 2010	12.55	P	Foreign Exchange Future	3.18500	3.15500	0
08/09/2010	€ / R On 13 December 2010	14.55	P	Foreign Exchange Future	5.18300	5.15300	0
08/09/2010	€ / R On 13 December 2010	16.55	P	Foreign Exchange Future	7.18300	7.15300	0
08/09/2010	€ / R On 13 December 2010	18.55	P	Foreign Exchange Future	9.18300	9.15300	0
08/09/2010	€ / R On 13 December 2010	20.55	P	Foreign Exchange Future	11.18300	11.15300	0
08/09/2010	€ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.01300	0.01000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/09/2010	€ / R On 13 December 2010	9.40	P	Foreign Exchange Future	0.26500	0.24900	0
08/09/2010	€ / R On 13 December 2010	10.40	P	Foreign Exchange Future	1.08100	1.05300	0
08/09/2010	€ / R On 13 December 2010	11.40	P	Foreign Exchange Future	2.04700	2.01800	0
08/09/2010	€ / R On 13 December 2010	12.40	P	Foreign Exchange Future	3.03600	3.00600	0
08/09/2010	€ / R On 13 December 2010	14.40	P	Foreign Exchange Future	5.03300	5.00300	0
08/09/2010	€ / R On 13 December 2010	16.40	P	Foreign Exchange Future	7.03300	7.00300	0
08/09/2010	€ / R On 13 December 2010	18.40	P	Foreign Exchange Future	9.03300	9.00300	0
08/09/2010	€ / R On 13 December 2010	20.40	P	Foreign Exchange Future	11.03300	11.00300	0
08/09/2010	€ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.00600	0.00500	0
08/09/2010	€ / R On 13 December 2010	9.10	P	Foreign Exchange Future	0.13100	0.12300	0
08/09/2010	€ / R On 13 December 2010	10.10	P	Foreign Exchange Future	0.80700	0.78100	0
08/09/2010	€ / R On 13 December 2010	11.10	P	Foreign Exchange Future	1.75300	1.72300	0
08/09/2010	€ / R On 13 December 2010	12.10	P	Foreign Exchange Future	2.73700	2.70800	0
08/09/2010	€ / R On 13 December 2010	14.10	P	Foreign Exchange Future	4.73300	4.70300	0
08/09/2010	€ / R On 13 December 2010	16.10	P	Foreign Exchange Future	6.73300	6.70300	0
08/09/2010	€ / R On 13 December 2010	18.10	P	Foreign Exchange Future	8.73300	8.70300	0
08/09/2010	€ / R On 13 December 2010	20.10	P	Foreign Exchange Future	10.73300	10.70300	0
08/09/2010	€ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.00400	0.00400	0
08/09/2010	€ / R On 13 December 2010	9.00	P	Foreign Exchange Future	0.10100	0.09300	0
08/09/2010	€ / R On 13 December 2010	10.00	P	Foreign Exchange Future	0.71900	0.69400	0
08/09/2010	€ / R On 13 December 2010	11.00	P	Foreign Exchange Future	1.65500	1.62600	0
08/09/2010	€ / R On 13 December 2010	12.00	P	Foreign Exchange Future	2.63800	2.60800	0
08/09/2010	€ / R On 13 December 2010	14.00	P	Foreign Exchange Future	4.63300	4.60300	0
08/09/2010	€ / R On 13 December 2010	16.00	P	Foreign Exchange Future	6.63300	6.60300	0
08/09/2010	€ / R On 13 December 2010	18.00	P	Foreign Exchange Future	8.63300	8.60300	0
08/09/2010	€ / R On 13 December 2010	20.00	P	Foreign Exchange Future	10.63300	10.60300	0
08/09/2010	€ / R On 13 December 2010	8.85	P	Foreign Exchange Future	0.06500	0.05900	0
08/09/2010	€ / R On 13 December 2010	9.85	P	Foreign Exchange Future	0.59300	0.56900	0
08/09/2010	€ / R On 13 December 2010	10.85	P	Foreign Exchange Future	1.50900	1.48000	0
08/09/2010	€ / R On 13 December 2010	11.85	P	Foreign Exchange Future	2.49000	2.46000	0
08/09/2010	€ / R On 13 December 2010	12.85	P	Foreign Exchange Future	3.48400	3.45400	0
08/09/2010	€ / R On 13 December 2010	14.85	P	Foreign Exchange Future	5.48300	5.45300	0
08/09/2010	€ / R On 13 December 2010	16.85	P	Foreign Exchange Future	7.48300	7.45300	0
08/09/2010	€ / R On 13 December 2010	18.85	P	Foreign Exchange Future	9.48300	9.45300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/09/2010	€ / R On 13 December 2010	20.85	P	Foreign Exchange Future	11.48300	11.45300	0
08/09/2010	€ / R On 13 December 2010	8.95	P	Foreign Exchange Future	0.08800	0.08000	0
08/09/2010	€ / R On 13 December 2010	9.95	P	Foreign Exchange Future	0.67600	0.65200	0
08/09/2010	€ / R On 13 December 2010	10.95	P	Foreign Exchange Future	1.60700	1.57700	0
08/09/2010	€ / R On 13 December 2010	11.95	P	Foreign Exchange Future	2.58800	2.55900	0
08/09/2010	€ / R On 13 December 2010	12.95	P	Foreign Exchange Future	3.58400	3.55400	0
08/09/2010	€ / R On 13 December 2010	14.95	P	Foreign Exchange Future	5.58300	5.55300	0
08/09/2010	€ / R On 13 December 2010	16.95	P	Foreign Exchange Future	7.58300	7.55300	0
08/09/2010	€ / R On 13 December 2010	18.95	P	Foreign Exchange Future	9.58300	9.55300	0
08/09/2010	€ / R On 13 December 2010	20.95	P	Foreign Exchange Future	11.58300	11.55300	0
08/09/2010	€ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.00800	0.00700	0
08/09/2010	€ / R On 13 December 2010	9.25	P	Foreign Exchange Future	0.18900	0.17800	0
08/09/2010	€ / R On 13 December 2010	10.25	P	Foreign Exchange Future	0.94200	0.91500	0
08/09/2010	€ / R On 13 December 2010	11.25	P	Foreign Exchange Future	1.90000	1.87000	0
08/09/2010	€ / R On 13 December 2010	12.25	P	Foreign Exchange Future	2.88600	2.85700	0
08/09/2010	€ / R On 13 December 2010	14.25	P	Foreign Exchange Future	4.88300	4.85300	0
08/09/2010	€ / R On 13 December 2010	16.25	P	Foreign Exchange Future	6.88300	6.85300	0
08/09/2010	€ / R On 13 December 2010	18.25	P	Foreign Exchange Future	8.88300	8.85300	0
08/09/2010	€ / R On 13 December 2010	20.25	P	Foreign Exchange Future	10.88300	10.85300	0
08/09/2010	€ / R On 13 December 2010	12.05	P	Foreign Exchange Future	2.68800	2.65800	0
08/09/2010	€ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.00700	0.00600	0
08/09/2010	€ / R On 13 December 2010	9.20	P	Foreign Exchange Future	0.16800	0.15800	0
08/09/2010	€ / R On 13 December 2010	10.20	P	Foreign Exchange Future	0.89700	0.87000	0
08/09/2010	€ / R On 13 December 2010	11.20	P	Foreign Exchange Future	1.85100	1.82100	0
08/09/2010	€ / R On 13 December 2010	12.20	P	Foreign Exchange Future	2.83700	2.80700	0
08/09/2010	€ / R On 13 December 2010	14.20	P	Foreign Exchange Future	4.83300	4.80300	0
08/09/2010	€ / R On 13 December 2010	16.20	P	Foreign Exchange Future	6.83300	6.80300	0
08/09/2010	€ / R On 13 December 2010	18.20	P	Foreign Exchange Future	8.83300	8.80300	0
08/09/2010	€ / R On 13 December 2010	20.20	P	Foreign Exchange Future	10.83300	10.80300	0
08/09/2010	€ / R On 14 March 2011			Foreign Exchange Future	9.49710	9.52990	10,974
08/09/2010	€ / R On 14 March 2011	9.80	C	Foreign Exchange Future	0.26300	0.27700	0
08/09/2010	€ / R On 14 March 2011	9.85	C	Foreign Exchange Future	0.25000	0.26300	0
08/09/2010	€ / R On 14 March 2011	9.75	C	Foreign Exchange Future	0.27800	0.29200	0
08/09/2010	€ / R On 14 March 2011	9.50	C	Foreign Exchange Future	0.36300	0.38100	10,429

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/09/2010	€ / R On 14 March 2011	10.40	C	Foreign Exchange Future	0.14500	0.15300	14,937
08/09/2010	€ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.13200	0.14000	4,508
08/09/2010	€ / R On 14 March 2011	10.50	P	Foreign Exchange Future	1.13500	1.11000	0
08/09/2010	€ / R On 14 March 2011	10.40	P	Foreign Exchange Future	1.04800	1.02300	0
08/09/2010	€ / R On 14 March 2011	9.75	P	Foreign Exchange Future	0.53100	0.51200	0
08/09/2010	€ / R On 14 March 2011	9.50	P	Foreign Exchange Future	0.36600	0.35100	0
08/09/2010	€ / R On 14 March 2011	9.85	P	Foreign Exchange Future	0.60300	0.58300	0
08/09/2010	€ / R On 14 March 2011	9.80	P	Foreign Exchange Future	0.56600	0.54700	0
08/09/2010	€ / R On 13 June 2011			Foreign Exchange Future	9.62680	9.65810	5,000
08/09/2010	€ / R On 13 June 2011	9.80	C	Foreign Exchange Future	0.40300	0.41100	0
08/09/2010	€ / R On 13 June 2011	9.75	C	Foreign Exchange Future	0.42000	0.42900	0
08/09/2010	€ / R On 13 June 2011	9.85	C	Foreign Exchange Future	0.38700	0.39500	0
08/09/2010	€ / R On 13 June 2011	9.85	P	Foreign Exchange Future	0.61000	0.58700	0
08/09/2010	€ / R On 13 June 2011	9.75	P	Foreign Exchange Future	0.54300	0.52100	0
08/09/2010	€ / R On 13 June 2011	9.80	P	Foreign Exchange Future	0.57600	0.55300	0
08/09/2010	AU\$ / R On 13 September 2010			Foreign Exchange Future	6.65170	6.63970	14,491
08/09/2010	AU\$ / R On 13 September 2010	6.90	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	AU\$ / R On 13 September 2010	6.90	P	Foreign Exchange Future	0.24800	0.26000	0
08/09/2010	AU\$ / R On 13 December 2010			Foreign Exchange Future	6.67750	6.66480	10,506
08/09/2010	AU\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.08700	0.08500	0
08/09/2010	AU\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.07600	0.07500	200
08/09/2010	AU\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.31000	0.32000	0
08/09/2010	AU\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.34900	0.36000	0
08/09/2010	AU\$ / R On 14 March 2011			Foreign Exchange Future	6.69840	6.68730	561
08/09/2010	AU\$ / R On 14 March 2011	6.70	C	Foreign Exchange Future	0.23600	0.23300	0
08/09/2010	AU\$ / R On 14 March 2011	6.75	C	Foreign Exchange Future	0.21700	0.21400	0
08/09/2010	AU\$ / R On 14 March 2011	6.65	C	Foreign Exchange Future	0.26100	0.25800	0
08/09/2010	AU\$ / R On 14 March 2011	6.75	P	Foreign Exchange Future	0.26900	0.27700	0
08/09/2010	AU\$ / R On 14 March 2011	6.70	P	Foreign Exchange Future	0.23800	0.24600	0
08/09/2010	AU\$ / R On 14 March 2011	6.65	P	Foreign Exchange Future	0.21300	0.22100	0
08/09/2010	AU\$ / R On 13 June 2011			Foreign Exchange Future	6.71790	6.70560	0
08/09/2010	AU\$ / R On 13 June 2011	6.65	C	Foreign Exchange Future	0.32400	0.32000	0
08/09/2010	AU\$ / R On 13 June 2011	6.70	C	Foreign Exchange Future	0.29900	0.29500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
08/09/2010	AU\$ / R On 13 June 2011	6.60	C	Foreign Exchange Future	0.35100	0.34600	0
08/09/2010	AU\$ / R On 13 June 2011	6.60	P	Foreign Exchange Future	0.23300	0.24000	0
08/09/2010	AU\$ / R On 13 June 2011	6.70	P	Foreign Exchange Future	0.28100	0.28900	0
08/09/2010	AU\$ / R On 13 June 2011	6.65	P	Foreign Exchange Future	0.25600	0.26400	0
08/09/2010	CAD/ R On 13 September 2010			Foreign Exchange Future	6.98510	6.96540	70
08/09/2010	CAD/ R On 13 September 2010	7.50	C	Foreign Exchange Future	0.00000	0.00000	0
08/09/2010	CAD/ R On 13 September 2010	7.50	P	Foreign Exchange Future	0.51500	0.53500	0
08/09/2010	CAD/ R On 13 December 2010			Foreign Exchange Future	7.07340	7.05490	833
08/09/2010	CAD/ R On 13 December 2010	7.70	C	Foreign Exchange Future	0.03000	0.03100	0
08/09/2010	CAD/ R On 13 December 2010	7.65	C	Foreign Exchange Future	0.03400	0.03500	0
08/09/2010	CAD/ R On 13 December 2010	7.75	C	Foreign Exchange Future	0.02600	0.02700	0
08/09/2010	CAD/ R On 13 December 2010	7.75	P	Foreign Exchange Future	0.70300	0.72200	0
08/09/2010	CAD/ R On 13 December 2010	7.65	P	Foreign Exchange Future	0.61100	0.63000	0
08/09/2010	CAD/ R On 13 December 2010	7.70	P	Foreign Exchange Future	0.65700	0.67600	0
08/09/2010	CHF / R On 13 September 2010			Foreign Exchange Future	7.17560	7.19550	0
08/09/2010	CHF / R On 13 September 2010	7.00	C	Foreign Exchange Future	0.18000	0.20100	0
08/09/2010	CHF / R On 13 September 2010	6.95	C	Foreign Exchange Future	0.22700	0.24800	0
08/09/2010	CHF / R On 13 September 2010	7.05	C	Foreign Exchange Future	0.13500	0.15700	0
08/09/2010	CHF / R On 13 September 2010	7.05	P	Foreign Exchange Future	0.00900	0.01200	0
08/09/2010	CHF / R On 13 September 2010	6.95	P	Foreign Exchange Future	0.00100	0.00300	0
08/09/2010	CHF / R On 13 September 2010	7.00	P	Foreign Exchange Future	0.00400	0.00600	0
08/09/2010	CHF / R On 13 December 2010			Foreign Exchange Future	7.28860	7.30830	0
08/09/2010	CHF / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.37000	0.38400	0
08/09/2010	CHF / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.33800	0.35100	0
08/09/2010	CHF / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.40300	0.41800	0
08/09/2010	CHF / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.11400	0.11000	0
08/09/2010	CHF / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.14900	0.14300	0
08/09/2010	CHF / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.13100	0.12600	0
09/09/2010	\$ / R On 13 September 2010			Foreign Exchange Future	7.18340	7.24400	180,042
09/09/2010	\$ / R On 13 September 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 September 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 September 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/09/2010	\$ / R On 13 September 2010	9.85	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 September 2010	6.85	C	Foreign Exchange Future	0.33400	0.39400	0
09/09/2010	\$ / R On 13 September 2010	5.85	C	Foreign Exchange Future	1.33300	1.39400	0
09/09/2010	\$ / R On 13 September 2010	4.85	C	Foreign Exchange Future	2.33300	2.39400	0
09/09/2010	\$ / R On 13 September 2010	3.85	C	Foreign Exchange Future	3.33300	3.39400	0
09/09/2010	\$ / R On 13 September 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 September 2010	13.80	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 September 2010	11.80	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 September 2010	9.80	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 September 2010	7.80	C	Foreign Exchange Future	0.00000	0.00000	2,000
09/09/2010	\$ / R On 13 September 2010	6.80	C	Foreign Exchange Future	0.38300	0.44400	0
09/09/2010	\$ / R On 13 September 2010	5.80	C	Foreign Exchange Future	1.38300	1.44400	0
09/09/2010	\$ / R On 13 September 2010	4.80	C	Foreign Exchange Future	2.38300	2.44400	0
09/09/2010	\$ / R On 13 September 2010	3.80	C	Foreign Exchange Future	3.38300	3.44400	0
09/09/2010	\$ / R On 13 September 2010	7.85	C	Foreign Exchange Future	0.00000	0.00000	669
09/09/2010	\$ / R On 13 September 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 September 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 September 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 September 2010	9.90	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 September 2010	7.90	C	Foreign Exchange Future	0.00000	0.00000	2,771
09/09/2010	\$ / R On 13 September 2010	6.90	C	Foreign Exchange Future	0.28400	0.34400	0
09/09/2010	\$ / R On 13 September 2010	5.90	C	Foreign Exchange Future	1.28300	1.34400	0
09/09/2010	\$ / R On 13 September 2010	4.90	C	Foreign Exchange Future	2.28300	2.34400	0
09/09/2010	\$ / R On 13 September 2010	3.90	C	Foreign Exchange Future	3.28300	3.34400	0
09/09/2010	\$ / R On 13 September 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 September 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 September 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 September 2010	9.95	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 September 2010	7.95	C	Foreign Exchange Future	0.00000	0.00000	100
09/09/2010	\$ / R On 13 September 2010	6.95	C	Foreign Exchange Future	0.23400	0.29400	0
09/09/2010	\$ / R On 13 September 2010	5.95	C	Foreign Exchange Future	1.23300	1.29400	0
09/09/2010	\$ / R On 13 September 2010	4.95	C	Foreign Exchange Future	2.23300	2.29400	0
09/09/2010	\$ / R On 13 September 2010	3.95	C	Foreign Exchange Future	3.23300	3.29400	0
09/09/2010	\$ / R On 13 September 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/09/2010	\$ / R On 13 September 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 September 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 September 2010	10.05	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 September 2010	8.05	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 September 2010	7.05	C	Foreign Exchange Future	0.13900	0.19600	0
09/09/2010	\$ / R On 13 September 2010	6.05	C	Foreign Exchange Future	1.13300	1.19400	0
09/09/2010	\$ / R On 13 September 2010	5.05	C	Foreign Exchange Future	2.13300	2.19400	0
09/09/2010	\$ / R On 13 September 2010	4.05	C	Foreign Exchange Future	3.13300	3.19400	0
09/09/2010	\$ / R On 13 September 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 September 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 September 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 September 2010	10.10	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 September 2010	8.10	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 September 2010	7.10	C	Foreign Exchange Future	0.09600	0.14900	0
09/09/2010	\$ / R On 13 September 2010	6.10	C	Foreign Exchange Future	1.08300	1.14400	0
09/09/2010	\$ / R On 13 September 2010	5.10	C	Foreign Exchange Future	2.08300	2.14400	0
09/09/2010	\$ / R On 13 September 2010	4.10	C	Foreign Exchange Future	3.08300	3.14400	0
09/09/2010	\$ / R On 13 September 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 September 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 September 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 September 2010	10.15	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 September 2010	8.15	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 September 2010	7.15	C	Foreign Exchange Future	0.05900	0.10600	0
09/09/2010	\$ / R On 13 September 2010	6.15	C	Foreign Exchange Future	1.03300	1.09400	0
09/09/2010	\$ / R On 13 September 2010	5.15	C	Foreign Exchange Future	2.03300	2.09400	0
09/09/2010	\$ / R On 13 September 2010	4.15	C	Foreign Exchange Future	3.03300	3.09400	0
09/09/2010	\$ / R On 13 September 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 September 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 September 2010	12.30	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 September 2010	10.30	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 September 2010	7.30	C	Foreign Exchange Future	0.00800	0.02300	0
09/09/2010	\$ / R On 13 September 2010	6.30	C	Foreign Exchange Future	0.88300	0.94400	0
09/09/2010	\$ / R On 13 September 2010	5.30	C	Foreign Exchange Future	1.88300	1.94400	0
09/09/2010	\$ / R On 13 September 2010	4.30	C	Foreign Exchange Future	2.88300	2.94400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/09/2010	\$ / R On 13 September 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 September 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 September 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 September 2010	10.25	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 September 2010	8.25	C	Foreign Exchange Future	0.00000	0.00000	55,000
09/09/2010	\$ / R On 13 September 2010	7.25	C	Foreign Exchange Future	0.01600	0.04000	0
09/09/2010	\$ / R On 13 September 2010	6.25	C	Foreign Exchange Future	0.93300	0.99400	0
09/09/2010	\$ / R On 13 September 2010	5.25	C	Foreign Exchange Future	1.93300	1.99400	0
09/09/2010	\$ / R On 13 September 2010	4.25	C	Foreign Exchange Future	2.93300	2.99400	0
09/09/2010	\$ / R On 13 September 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 September 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 September 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 September 2010	10.40	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 September 2010	8.40	C	Foreign Exchange Future	0.00000	0.00000	585
09/09/2010	\$ / R On 13 September 2010	7.40	C	Foreign Exchange Future	0.00200	0.00600	0
09/09/2010	\$ / R On 13 September 2010	6.40	C	Foreign Exchange Future	0.78300	0.84400	0
09/09/2010	\$ / R On 13 September 2010	5.40	C	Foreign Exchange Future	1.78300	1.84400	0
09/09/2010	\$ / R On 13 September 2010	4.40	C	Foreign Exchange Future	2.78300	2.84400	0
09/09/2010	\$ / R On 13 September 2010	8.30	C	Foreign Exchange Future	0.00000	0.00000	1,000
09/09/2010	\$ / R On 13 September 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 September 2010	13.70	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 September 2010	11.70	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 September 2010	9.70	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 September 2010	7.70	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 September 2010	6.70	C	Foreign Exchange Future	0.48300	0.54400	0
09/09/2010	\$ / R On 13 September 2010	5.70	C	Foreign Exchange Future	1.48300	1.54400	0
09/09/2010	\$ / R On 13 September 2010	4.70	C	Foreign Exchange Future	2.48300	2.54400	0
09/09/2010	\$ / R On 13 September 2010	3.70	C	Foreign Exchange Future	3.48300	3.54400	0
09/09/2010	\$ / R On 13 September 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 September 2010	13.75	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 September 2010	11.75	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 September 2010	9.75	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 September 2010	7.75	C	Foreign Exchange Future	0.00000	0.00000	1,200
09/09/2010	\$ / R On 13 September 2010	6.75	C	Foreign Exchange Future	0.43300	0.49400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/09/2010	\$ / R On 13 September 2010	5.75	C	Foreign Exchange Future	1.43300	1.49400	0
09/09/2010	\$ / R On 13 September 2010	4.75	C	Foreign Exchange Future	2.43300	2.49400	0
09/09/2010	\$ / R On 13 September 2010	3.75	C	Foreign Exchange Future	3.43300	3.49400	0
09/09/2010	\$ / R On 13 September 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 September 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 September 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 September 2010	10.00	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 September 2010	8.00	C	Foreign Exchange Future	0.00000	0.00000	20,500
09/09/2010	\$ / R On 13 September 2010	7.00	C	Foreign Exchange Future	0.18600	0.24400	0
09/09/2010	\$ / R On 13 September 2010	6.00	C	Foreign Exchange Future	1.18300	1.24400	0
09/09/2010	\$ / R On 13 September 2010	5.00	C	Foreign Exchange Future	2.18300	2.24400	0
09/09/2010	\$ / R On 13 September 2010	4.00	C	Foreign Exchange Future	3.18300	3.24400	0
09/09/2010	\$ / R On 13 September 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 September 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 September 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 September 2010	10.20	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 September 2010	8.20	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 September 2010	7.20	C	Foreign Exchange Future	0.03100	0.06900	0
09/09/2010	\$ / R On 13 September 2010	6.20	C	Foreign Exchange Future	0.98300	1.04400	0
09/09/2010	\$ / R On 13 September 2010	5.20	C	Foreign Exchange Future	1.98300	2.04400	0
09/09/2010	\$ / R On 13 September 2010	4.20	C	Foreign Exchange Future	2.98300	3.04400	0
09/09/2010	\$ / R On 13 September 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 September 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 September 2010	12.35	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 September 2010	10.35	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 September 2010	8.35	C	Foreign Exchange Future	0.00000	0.00000	3,000
09/09/2010	\$ / R On 13 September 2010	7.35	C	Foreign Exchange Future	0.00300	0.01200	1,500
09/09/2010	\$ / R On 13 September 2010	6.35	C	Foreign Exchange Future	0.83300	0.89400	0
09/09/2010	\$ / R On 13 September 2010	5.35	C	Foreign Exchange Future	1.83300	1.89400	0
09/09/2010	\$ / R On 13 September 2010	4.35	C	Foreign Exchange Future	2.83300	2.89400	0
09/09/2010	\$ / R On 13 September 2010	9.30	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 September 2010	9.15	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 September 2010	8.55	C	Foreign Exchange Future	0.00000	0.00000	500
09/09/2010	\$ / R On 13 September 2010	8.70	C	Foreign Exchange Future	0.00000	0.00000	3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/09/2010	\$ / R On 13 September 2010	9.10	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 September 2010	9.00	C	Foreign Exchange Future	0.00000	0.00000	500
09/09/2010	\$ / R On 13 September 2010	8.60	C	Foreign Exchange Future	0.00000	0.00000	1,000
09/09/2010	\$ / R On 13 September 2010	7.60	C	Foreign Exchange Future	0.00000	0.00000	100
09/09/2010	\$ / R On 13 September 2010	7.65	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 September 2010	8.50	C	Foreign Exchange Future	0.00000	0.00000	500
09/09/2010	\$ / R On 13 September 2010	7.50	C	Foreign Exchange Future	0.00000	0.00200	0
09/09/2010	\$ / R On 13 September 2010	7.50	P	Foreign Exchange Future	0.31700	0.25800	0
09/09/2010	\$ / R On 13 September 2010	7.65	P	Foreign Exchange Future	0.46700	0.40600	0
09/09/2010	\$ / R On 13 September 2010	8.50	P	Foreign Exchange Future	1.31700	1.25600	0
09/09/2010	\$ / R On 13 September 2010	8.60	P	Foreign Exchange Future	1.41700	1.35600	0
09/09/2010	\$ / R On 13 September 2010	7.60	P	Foreign Exchange Future	0.41700	0.35600	100
09/09/2010	\$ / R On 13 September 2010	9.00	P	Foreign Exchange Future	1.81700	1.75600	0
09/09/2010	\$ / R On 13 September 2010	9.10	P	Foreign Exchange Future	1.91700	1.85600	0
09/09/2010	\$ / R On 13 September 2010	8.70	P	Foreign Exchange Future	1.51700	1.45600	0
09/09/2010	\$ / R On 13 September 2010	9.15	P	Foreign Exchange Future	1.96700	1.90600	0
09/09/2010	\$ / R On 13 September 2010	8.55	P	Foreign Exchange Future	1.36700	1.30600	0
09/09/2010	\$ / R On 13 September 2010	9.30	P	Foreign Exchange Future	2.11700	2.05600	0
09/09/2010	\$ / R On 13 September 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 September 2010	5.35	P	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 September 2010	6.35	P	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 September 2010	7.35	P	Foreign Exchange Future	0.17000	0.11800	100
09/09/2010	\$ / R On 13 September 2010	8.35	P	Foreign Exchange Future	1.16700	1.10600	0
09/09/2010	\$ / R On 13 September 2010	10.35	P	Foreign Exchange Future	3.16700	3.10600	0
09/09/2010	\$ / R On 13 September 2010	12.35	P	Foreign Exchange Future	5.16700	5.10600	0
09/09/2010	\$ / R On 13 September 2010	14.35	P	Foreign Exchange Future	7.16700	7.10600	0
09/09/2010	\$ / R On 13 September 2010	16.35	P	Foreign Exchange Future	9.16700	9.10600	0
09/09/2010	\$ / R On 13 September 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 September 2010	5.20	P	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 September 2010	6.20	P	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 September 2010	7.20	P	Foreign Exchange Future	0.04800	0.02500	15,000
09/09/2010	\$ / R On 13 September 2010	8.20	P	Foreign Exchange Future	1.01700	0.95600	0
09/09/2010	\$ / R On 13 September 2010	10.20	P	Foreign Exchange Future	3.01700	2.95600	0
09/09/2010	\$ / R On 13 September 2010	12.20	P	Foreign Exchange Future	5.01700	4.95600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/09/2010	\$ / R On 13 September 2010	14.20	P	Foreign Exchange Future	7.01700	6.95600	0
09/09/2010	\$ / R On 13 September 2010	16.20	P	Foreign Exchange Future	9.01700	8.95600	0
09/09/2010	\$ / R On 13 September 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 September 2010	5.00	P	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 September 2010	6.00	P	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 September 2010	7.00	P	Foreign Exchange Future	0.00300	0.00000	0
09/09/2010	\$ / R On 13 September 2010	8.00	P	Foreign Exchange Future	0.81700	0.75600	0
09/09/2010	\$ / R On 13 September 2010	10.00	P	Foreign Exchange Future	2.81700	2.75600	0
09/09/2010	\$ / R On 13 September 2010	12.00	P	Foreign Exchange Future	4.81700	4.75600	0
09/09/2010	\$ / R On 13 September 2010	14.00	P	Foreign Exchange Future	6.81700	6.75600	0
09/09/2010	\$ / R On 13 September 2010	16.00	P	Foreign Exchange Future	8.81700	8.75600	0
09/09/2010	\$ / R On 13 September 2010	3.75	P	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 September 2010	4.75	P	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 September 2010	5.75	P	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 September 2010	6.75	P	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 September 2010	7.75	P	Foreign Exchange Future	0.56700	0.50600	0
09/09/2010	\$ / R On 13 September 2010	9.75	P	Foreign Exchange Future	2.56700	2.50600	0
09/09/2010	\$ / R On 13 September 2010	11.75	P	Foreign Exchange Future	4.56700	4.50600	0
09/09/2010	\$ / R On 13 September 2010	13.75	P	Foreign Exchange Future	6.56700	6.50600	0
09/09/2010	\$ / R On 13 September 2010	15.75	P	Foreign Exchange Future	8.56700	8.50600	0
09/09/2010	\$ / R On 13 September 2010	3.70	P	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 September 2010	4.70	P	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 September 2010	5.70	P	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 September 2010	6.70	P	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 September 2010	7.70	P	Foreign Exchange Future	0.51700	0.45600	0
09/09/2010	\$ / R On 13 September 2010	9.70	P	Foreign Exchange Future	2.51700	2.45600	0
09/09/2010	\$ / R On 13 September 2010	11.70	P	Foreign Exchange Future	4.51700	4.45600	0
09/09/2010	\$ / R On 13 September 2010	13.70	P	Foreign Exchange Future	6.51700	6.45600	0
09/09/2010	\$ / R On 13 September 2010	15.70	P	Foreign Exchange Future	8.51700	8.45600	0
09/09/2010	\$ / R On 13 September 2010	8.30	P	Foreign Exchange Future	1.11700	1.05600	0
09/09/2010	\$ / R On 13 September 2010	4.40	P	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 September 2010	5.40	P	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 September 2010	6.40	P	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 September 2010	7.40	P	Foreign Exchange Future	0.21900	0.16200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/09/2010	\$ / R On 13 September 2010	8.40	P	Foreign Exchange Future	1.21700	1.15600	0
09/09/2010	\$ / R On 13 September 2010	10.40	P	Foreign Exchange Future	3.21700	3.15600	0
09/09/2010	\$ / R On 13 September 2010	12.40	P	Foreign Exchange Future	5.21700	5.15600	0
09/09/2010	\$ / R On 13 September 2010	14.40	P	Foreign Exchange Future	7.21700	7.15600	0
09/09/2010	\$ / R On 13 September 2010	16.40	P	Foreign Exchange Future	9.21700	9.15600	0
09/09/2010	\$ / R On 13 September 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 September 2010	5.25	P	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 September 2010	6.25	P	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 September 2010	7.25	P	Foreign Exchange Future	0.08300	0.04600	0
09/09/2010	\$ / R On 13 September 2010	8.25	P	Foreign Exchange Future	1.06700	1.00600	0
09/09/2010	\$ / R On 13 September 2010	10.25	P	Foreign Exchange Future	3.06700	3.00600	0
09/09/2010	\$ / R On 13 September 2010	12.25	P	Foreign Exchange Future	5.06700	5.00600	0
09/09/2010	\$ / R On 13 September 2010	14.25	P	Foreign Exchange Future	7.06700	7.00600	0
09/09/2010	\$ / R On 13 September 2010	16.25	P	Foreign Exchange Future	9.06700	9.00600	0
09/09/2010	\$ / R On 13 September 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 September 2010	5.30	P	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 September 2010	6.30	P	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 September 2010	7.30	P	Foreign Exchange Future	0.12500	0.07900	100
09/09/2010	\$ / R On 13 September 2010	10.30	P	Foreign Exchange Future	3.11700	3.05600	0
09/09/2010	\$ / R On 13 September 2010	12.30	P	Foreign Exchange Future	5.11700	5.05600	0
09/09/2010	\$ / R On 13 September 2010	14.30	P	Foreign Exchange Future	7.11700	7.05600	0
09/09/2010	\$ / R On 13 September 2010	16.30	P	Foreign Exchange Future	9.11700	9.05600	0
09/09/2010	\$ / R On 13 September 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 September 2010	5.15	P	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 September 2010	6.15	P	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 September 2010	7.15	P	Foreign Exchange Future	0.02600	0.01200	0
09/09/2010	\$ / R On 13 September 2010	8.15	P	Foreign Exchange Future	0.96700	0.90600	0
09/09/2010	\$ / R On 13 September 2010	10.15	P	Foreign Exchange Future	2.96700	2.90600	0
09/09/2010	\$ / R On 13 September 2010	12.15	P	Foreign Exchange Future	4.96700	4.90600	0
09/09/2010	\$ / R On 13 September 2010	14.15	P	Foreign Exchange Future	6.96700	6.90600	0
09/09/2010	\$ / R On 13 September 2010	16.15	P	Foreign Exchange Future	8.96700	8.90600	0
09/09/2010	\$ / R On 13 September 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 September 2010	5.10	P	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 September 2010	6.10	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/09/2010	\$ / R On 13 September 2010	7.10	P	Foreign Exchange Future	0.01300	0.00500	0
09/09/2010	\$ / R On 13 September 2010	8.10	P	Foreign Exchange Future	0.91700	0.85600	0
09/09/2010	\$ / R On 13 September 2010	10.10	P	Foreign Exchange Future	2.91700	2.85600	0
09/09/2010	\$ / R On 13 September 2010	12.10	P	Foreign Exchange Future	4.91700	4.85600	0
09/09/2010	\$ / R On 13 September 2010	14.10	P	Foreign Exchange Future	6.91700	6.85600	0
09/09/2010	\$ / R On 13 September 2010	16.10	P	Foreign Exchange Future	8.91700	8.85600	0
09/09/2010	\$ / R On 13 September 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 September 2010	5.05	P	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 September 2010	6.05	P	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 September 2010	7.05	P	Foreign Exchange Future	0.00600	0.00200	0
09/09/2010	\$ / R On 13 September 2010	8.05	P	Foreign Exchange Future	0.86700	0.80600	0
09/09/2010	\$ / R On 13 September 2010	10.05	P	Foreign Exchange Future	2.86700	2.80600	0
09/09/2010	\$ / R On 13 September 2010	12.05	P	Foreign Exchange Future	4.86700	4.80600	0
09/09/2010	\$ / R On 13 September 2010	14.05	P	Foreign Exchange Future	6.86700	6.80600	0
09/09/2010	\$ / R On 13 September 2010	16.05	P	Foreign Exchange Future	8.86700	8.80600	0
09/09/2010	\$ / R On 13 September 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 September 2010	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 September 2010	5.95	P	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 September 2010	6.95	P	Foreign Exchange Future	0.00100	0.00000	0
09/09/2010	\$ / R On 13 September 2010	7.95	P	Foreign Exchange Future	0.76700	0.70600	0
09/09/2010	\$ / R On 13 September 2010	9.95	P	Foreign Exchange Future	2.76700	2.70600	0
09/09/2010	\$ / R On 13 September 2010	11.95	P	Foreign Exchange Future	4.76700	4.70600	0
09/09/2010	\$ / R On 13 September 2010	13.95	P	Foreign Exchange Future	6.76700	6.70600	0
09/09/2010	\$ / R On 13 September 2010	15.95	P	Foreign Exchange Future	8.76700	8.70600	0
09/09/2010	\$ / R On 13 September 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 September 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 September 2010	5.90	P	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 September 2010	6.90	P	Foreign Exchange Future	0.00100	0.00000	0
09/09/2010	\$ / R On 13 September 2010	7.90	P	Foreign Exchange Future	0.71700	0.65600	0
09/09/2010	\$ / R On 13 September 2010	9.90	P	Foreign Exchange Future	2.71700	2.65600	0
09/09/2010	\$ / R On 13 September 2010	11.90	P	Foreign Exchange Future	4.71700	4.65600	0
09/09/2010	\$ / R On 13 September 2010	13.90	P	Foreign Exchange Future	6.71700	6.65600	0
09/09/2010	\$ / R On 13 September 2010	15.90	P	Foreign Exchange Future	8.71700	8.65600	0
09/09/2010	\$ / R On 13 September 2010	7.85	P	Foreign Exchange Future	0.66700	0.60600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/09/2010	\$ / R On 13 September 2010	3.80	P	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 September 2010	4.80	P	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 September 2010	5.80	P	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 September 2010	6.80	P	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 September 2010	7.80	P	Foreign Exchange Future	0.61700	0.55600	0
09/09/2010	\$ / R On 13 September 2010	9.80	P	Foreign Exchange Future	2.61700	2.55600	0
09/09/2010	\$ / R On 13 September 2010	11.80	P	Foreign Exchange Future	4.61700	4.55600	0
09/09/2010	\$ / R On 13 September 2010	13.80	P	Foreign Exchange Future	6.61700	6.55600	0
09/09/2010	\$ / R On 13 September 2010	15.80	P	Foreign Exchange Future	8.61700	8.55600	0
09/09/2010	\$ / R On 13 September 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 September 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 September 2010	5.85	P	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 September 2010	6.85	P	Foreign Exchange Future	0.00100	0.00000	0
09/09/2010	\$ / R On 13 September 2010	9.85	P	Foreign Exchange Future	2.66700	2.60600	0
09/09/2010	\$ / R On 13 September 2010	11.85	P	Foreign Exchange Future	4.66700	4.60600	0
09/09/2010	\$ / R On 13 September 2010	13.85	P	Foreign Exchange Future	6.66700	6.60600	0
09/09/2010	\$ / R On 13 September 2010	15.85	P	Foreign Exchange Future	8.66700	8.60600	0
09/09/2010	\$ / R On 13 December 2010			Foreign Exchange Future	7.28610	7.35160	167,253
09/09/2010	\$ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.00300	0.00300	0
09/09/2010	\$ / R On 13 December 2010	7.95	C	Foreign Exchange Future	0.06100	0.07000	1,000
09/09/2010	\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.42000	0.47100	0
09/09/2010	\$ / R On 13 December 2010	5.95	C	Foreign Exchange Future	1.33800	1.40400	0
09/09/2010	\$ / R On 13 December 2010	4.95	C	Foreign Exchange Future	2.33600	2.40200	0
09/09/2010	\$ / R On 13 December 2010	3.95	C	Foreign Exchange Future	3.33600	3.40200	0
09/09/2010	\$ / R On 13 December 2010	8.55	C	Foreign Exchange Future	0.02400	0.02700	0
09/09/2010	\$ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.00300	0.00300	300
09/09/2010	\$ / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.38400	0.43400	0
09/09/2010	\$ / R On 13 December 2010	6.00	C	Foreign Exchange Future	1.28900	1.35400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/09/2010	\$ / R On 13 December 2010	5.00	C	Foreign Exchange Future	2.28600	2.35200	0
09/09/2010	\$ / R On 13 December 2010	4.00	C	Foreign Exchange Future	3.28600	3.35200	0
09/09/2010	\$ / R On 13 December 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 December 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 December 2010	10.05	C	Foreign Exchange Future	0.00200	0.00300	0
09/09/2010	\$ / R On 13 December 2010	8.05	C	Foreign Exchange Future	0.05100	0.05900	16,000
09/09/2010	\$ / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.35000	0.39700	0
09/09/2010	\$ / R On 13 December 2010	6.05	C	Foreign Exchange Future	1.23900	1.30400	0
09/09/2010	\$ / R On 13 December 2010	5.05	C	Foreign Exchange Future	2.23600	2.30200	0
09/09/2010	\$ / R On 13 December 2010	4.05	C	Foreign Exchange Future	3.23600	3.30200	0
09/09/2010	\$ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.00200	0.00200	0
09/09/2010	\$ / R On 13 December 2010	8.10	C	Foreign Exchange Future	0.04700	0.05400	0
09/09/2010	\$ / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.31800	0.36300	0
09/09/2010	\$ / R On 13 December 2010	6.10	C	Foreign Exchange Future	1.18900	1.25400	0
09/09/2010	\$ / R On 13 December 2010	5.10	C	Foreign Exchange Future	2.18600	2.25200	0
09/09/2010	\$ / R On 13 December 2010	4.10	C	Foreign Exchange Future	3.18600	3.25200	0
09/09/2010	\$ / R On 13 December 2010	8.00	C	Foreign Exchange Future	0.05600	0.06400	27,690
09/09/2010	\$ / R On 13 December 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 December 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 December 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 December 2010	10.15	C	Foreign Exchange Future	0.00200	0.00200	0
09/09/2010	\$ / R On 13 December 2010	8.15	C	Foreign Exchange Future	0.04300	0.05000	4,400
09/09/2010	\$ / R On 13 December 2010	7.15	C	Foreign Exchange Future	0.28700	0.33000	0
09/09/2010	\$ / R On 13 December 2010	6.15	C	Foreign Exchange Future	1.14000	1.20500	0
09/09/2010	\$ / R On 13 December 2010	5.15	C	Foreign Exchange Future	2.13600	2.20200	0
09/09/2010	\$ / R On 13 December 2010	4.15	C	Foreign Exchange Future	3.13600	3.20200	0
09/09/2010	\$ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 December 2010	7.55	C	Foreign Exchange Future	0.12700	0.14700	4,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/09/2010	\$ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.01400	0.01500	20,000
09/09/2010	\$ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.01500	0.01700	30,000
09/09/2010	\$ / R On 13 December 2010	7.60	C	Foreign Exchange Future	0.11500	0.13400	15,000
09/09/2010	\$ / R On 13 December 2010	8.80	C	Foreign Exchange Future	0.01700	0.01900	15,000
09/09/2010	\$ / R On 13 December 2010	7.70	C	Foreign Exchange Future	0.09600	0.11100	1,000
09/09/2010	\$ / R On 13 December 2010	13.05	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 December 2010	11.05	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 December 2010	9.05	C	Foreign Exchange Future	0.01300	0.01400	0
09/09/2010	\$ / R On 13 December 2010	3.05	C	Foreign Exchange Future	4.23600	4.30200	0
09/09/2010	\$ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.01200	0.01300	500
09/09/2010	\$ / R On 13 December 2010	9.50	C	Foreign Exchange Future	0.00700	0.00800	0
09/09/2010	\$ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.01100	0.01200	0
09/09/2010	\$ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.00600	0.00700	0
09/09/2010	\$ / R On 13 December 2010	7.80	C	Foreign Exchange Future	0.07900	0.09200	2,423
09/09/2010	\$ / R On 13 December 2010	12.30	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.00100	0.00200	0
09/09/2010	\$ / R On 13 December 2010	7.30	C	Foreign Exchange Future	0.20600	0.24200	0
09/09/2010	\$ / R On 13 December 2010	6.30	C	Foreign Exchange Future	0.99200	1.05600	0
09/09/2010	\$ / R On 13 December 2010	5.30	C	Foreign Exchange Future	1.98700	2.05200	0
09/09/2010	\$ / R On 13 December 2010	4.30	C	Foreign Exchange Future	2.98600	3.05200	0
09/09/2010	\$ / R On 13 December 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 December 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 December 2010	12.35	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 December 2010	10.35	C	Foreign Exchange Future	0.00100	0.00100	0
09/09/2010	\$ / R On 13 December 2010	8.35	C	Foreign Exchange Future	0.03200	0.03600	0
09/09/2010	\$ / R On 13 December 2010	7.35	C	Foreign Exchange Future	0.18700	0.21600	2,040
09/09/2010	\$ / R On 13 December 2010	6.35	C	Foreign Exchange Future	0.94300	1.00700	0
09/09/2010	\$ / R On 13 December 2010	5.35	C	Foreign Exchange Future	1.93700	2.00200	0
09/09/2010	\$ / R On 13 December 2010	4.35	C	Foreign Exchange Future	2.93600	3.00200	0
09/09/2010	\$ / R On 13 December 2010	15.05	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.00200	0.00200	0
09/09/2010	\$ / R On 13 December 2010	8.20	C	Foreign Exchange Future	0.04000	0.04600	0
09/09/2010	\$ / R On 13 December 2010	7.20	C	Foreign Exchange Future	0.25800	0.29900	0
09/09/2010	\$ / R On 13 December 2010	6.20	C	Foreign Exchange Future	1.09000	1.15500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/09/2010	\$ / R On 13 December 2010	5.20	C	Foreign Exchange Future	2.08600	2.15200	0
09/09/2010	\$ / R On 13 December 2010	4.20	C	Foreign Exchange Future	3.08600	3.15200	0
09/09/2010	\$ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.00200	0.00200	0
09/09/2010	\$ / R On 13 December 2010	8.25	C	Foreign Exchange Future	0.03700	0.04200	4,000
09/09/2010	\$ / R On 13 December 2010	7.25	C	Foreign Exchange Future	0.23100	0.26900	0
09/09/2010	\$ / R On 13 December 2010	6.25	C	Foreign Exchange Future	1.04100	1.10600	0
09/09/2010	\$ / R On 13 December 2010	5.25	C	Foreign Exchange Future	2.03600	2.10200	0
09/09/2010	\$ / R On 13 December 2010	4.25	C	Foreign Exchange Future	3.03600	3.10200	0
09/09/2010	\$ / R On 13 December 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 December 2010	14.45	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 December 2010	12.45	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 December 2010	10.45	C	Foreign Exchange Future	0.00100	0.00100	0
09/09/2010	\$ / R On 13 December 2010	8.45	C	Foreign Exchange Future	0.02700	0.03100	0
09/09/2010	\$ / R On 13 December 2010	7.45	C	Foreign Exchange Future	0.15400	0.17800	0
09/09/2010	\$ / R On 13 December 2010	6.45	C	Foreign Exchange Future	0.84800	0.91100	0
09/09/2010	\$ / R On 13 December 2010	5.45	C	Foreign Exchange Future	1.83700	1.90200	0
09/09/2010	\$ / R On 13 December 2010	4.45	C	Foreign Exchange Future	2.83600	2.90200	0
09/09/2010	\$ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.00100	0.00100	0
09/09/2010	\$ / R On 13 December 2010	8.40	C	Foreign Exchange Future	0.02900	0.03300	0
09/09/2010	\$ / R On 13 December 2010	7.40	C	Foreign Exchange Future	0.17000	0.19600	7,407
09/09/2010	\$ / R On 13 December 2010	6.40	C	Foreign Exchange Future	0.89500	0.95900	0
09/09/2010	\$ / R On 13 December 2010	5.40	C	Foreign Exchange Future	1.88700	1.95200	0
09/09/2010	\$ / R On 13 December 2010	4.40	C	Foreign Exchange Future	2.88600	2.95200	0
09/09/2010	\$ / R On 13 December 2010	8.60	C	Foreign Exchange Future	0.02200	0.02500	3,185
09/09/2010	\$ / R On 13 December 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 December 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 December 2010	12.50	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 December 2010	10.50	C	Foreign Exchange Future	0.00100	0.00100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/09/2010	\$ / R On 13 December 2010	8.50	C	Foreign Exchange Future	0.02500	0.02900	0
09/09/2010	\$ / R On 13 December 2010	7.50	C	Foreign Exchange Future	0.14000	0.16200	33,300
09/09/2010	\$ / R On 13 December 2010	6.50	C	Foreign Exchange Future	0.80100	0.86300	0
09/09/2010	\$ / R On 13 December 2010	5.50	C	Foreign Exchange Future	1.78700	1.85200	0
09/09/2010	\$ / R On 13 December 2010	4.50	C	Foreign Exchange Future	2.78600	2.85200	0
09/09/2010	\$ / R On 13 December 2010	8.30	C	Foreign Exchange Future	0.03400	0.03900	0
09/09/2010	\$ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.00300	0.00400	0
09/09/2010	\$ / R On 13 December 2010	7.85	C	Foreign Exchange Future	0.07300	0.08400	14,644
09/09/2010	\$ / R On 13 December 2010	6.85	C	Foreign Exchange Future	0.49600	0.55100	0
09/09/2010	\$ / R On 13 December 2010	5.85	C	Foreign Exchange Future	1.43800	1.50300	0
09/09/2010	\$ / R On 13 December 2010	4.85	C	Foreign Exchange Future	2.43600	2.50200	0
09/09/2010	\$ / R On 13 December 2010	3.85	C	Foreign Exchange Future	3.43600	3.50200	0
09/09/2010	\$ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.00300	0.00300	0
09/09/2010	\$ / R On 13 December 2010	7.90	C	Foreign Exchange Future	0.06600	0.07700	30,000
09/09/2010	\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.45800	0.51000	0
09/09/2010	\$ / R On 13 December 2010	5.90	C	Foreign Exchange Future	1.38800	1.45300	0
09/09/2010	\$ / R On 13 December 2010	4.90	C	Foreign Exchange Future	2.38600	2.45200	0
09/09/2010	\$ / R On 13 December 2010	3.90	C	Foreign Exchange Future	3.38600	3.45200	0
09/09/2010	\$ / R On 13 December 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 December 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 December 2010	14.30	P	Foreign Exchange Future	7.01400	6.94800	0
09/09/2010	\$ / R On 13 December 2010	16.30	P	Foreign Exchange Future	9.01400	8.94800	0
09/09/2010	\$ / R On 13 December 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 December 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 December 2010	5.90	P	Foreign Exchange Future	0.00200	0.00100	0
09/09/2010	\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.07200	0.05800	0
09/09/2010	\$ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.68000	0.62500	0
09/09/2010	\$ / R On 13 December 2010	9.90	P	Foreign Exchange Future	2.61700	2.55100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/09/2010	\$ / R On 13 December 2010	11.90	P	Foreign Exchange Future	4.61400	4.54800	0
09/09/2010	\$ / R On 13 December 2010	13.90	P	Foreign Exchange Future	6.61400	6.54800	0
09/09/2010	\$ / R On 13 December 2010	15.90	P	Foreign Exchange Future	8.61400	8.54800	0
09/09/2010	\$ / R On 13 December 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 December 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 December 2010	5.85	P	Foreign Exchange Future	0.00200	0.00100	0
09/09/2010	\$ / R On 13 December 2010	6.85	P	Foreign Exchange Future	0.06000	0.04900	0
09/09/2010	\$ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.63700	0.58200	0
09/09/2010	\$ / R On 13 December 2010	9.85	P	Foreign Exchange Future	2.56700	2.50200	0
09/09/2010	\$ / R On 13 December 2010	11.85	P	Foreign Exchange Future	4.56400	4.49800	0
09/09/2010	\$ / R On 13 December 2010	13.85	P	Foreign Exchange Future	6.56400	6.49800	0
09/09/2010	\$ / R On 13 December 2010	15.85	P	Foreign Exchange Future	8.56400	8.49800	0
09/09/2010	\$ / R On 13 December 2010	8.30	P	Foreign Exchange Future	1.04800	0.98700	0
09/09/2010	\$ / R On 13 December 2010	4.50	P	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 December 2010	5.50	P	Foreign Exchange Future	0.00100	0.00000	0
09/09/2010	\$ / R On 13 December 2010	6.50	P	Foreign Exchange Future	0.01500	0.01100	0
09/09/2010	\$ / R On 13 December 2010	7.50	P	Foreign Exchange Future	0.35400	0.31000	0
09/09/2010	\$ / R On 13 December 2010	8.50	P	Foreign Exchange Future	1.23900	1.17700	0
09/09/2010	\$ / R On 13 December 2010	10.50	P	Foreign Exchange Future	3.21500	3.14900	0
09/09/2010	\$ / R On 13 December 2010	12.50	P	Foreign Exchange Future	5.21400	5.14800	0
09/09/2010	\$ / R On 13 December 2010	14.50	P	Foreign Exchange Future	7.21400	7.14800	0
09/09/2010	\$ / R On 13 December 2010	16.50	P	Foreign Exchange Future	9.21400	9.14800	0
09/09/2010	\$ / R On 13 December 2010	8.60	P	Foreign Exchange Future	1.33600	1.27300	0
09/09/2010	\$ / R On 13 December 2010	4.40	P	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 December 2010	5.40	P	Foreign Exchange Future	0.00100	0.00000	0
09/09/2010	\$ / R On 13 December 2010	6.40	P	Foreign Exchange Future	0.00900	0.00700	0
09/09/2010	\$ / R On 13 December 2010	7.40	P	Foreign Exchange Future	0.28400	0.24400	48,000
09/09/2010	\$ / R On 13 December 2010	8.40	P	Foreign Exchange Future	1.14300	1.08100	0
09/09/2010	\$ / R On 13 December 2010	10.40	P	Foreign Exchange Future	3.11500	3.04900	0
09/09/2010	\$ / R On 13 December 2010	12.40	P	Foreign Exchange Future	5.11400	5.04800	0
09/09/2010	\$ / R On 13 December 2010	14.40	P	Foreign Exchange Future	7.11400	7.04800	0
09/09/2010	\$ / R On 13 December 2010	16.40	P	Foreign Exchange Future	9.11400	9.04800	0
09/09/2010	\$ / R On 13 December 2010	4.45	P	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 December 2010	5.45	P	Foreign Exchange Future	0.00100	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/09/2010	\$ / R On 13 December 2010	6.45	P	Foreign Exchange Future	0.01200	0.00900	0
09/09/2010	\$ / R On 13 December 2010	7.45	P	Foreign Exchange Future	0.31800	0.27600	0
09/09/2010	\$ / R On 13 December 2010	8.45	P	Foreign Exchange Future	1.19100	1.12900	0
09/09/2010	\$ / R On 13 December 2010	10.45	P	Foreign Exchange Future	3.16500	3.09900	0
09/09/2010	\$ / R On 13 December 2010	12.45	P	Foreign Exchange Future	5.16400	5.09800	0
09/09/2010	\$ / R On 13 December 2010	14.45	P	Foreign Exchange Future	7.16400	7.09800	0
09/09/2010	\$ / R On 13 December 2010	16.45	P	Foreign Exchange Future	9.16400	9.09800	0
09/09/2010	\$ / R On 13 December 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 December 2010	5.25	P	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 December 2010	6.25	P	Foreign Exchange Future	0.00500	0.00400	0
09/09/2010	\$ / R On 13 December 2010	7.25	P	Foreign Exchange Future	0.19500	0.16700	0
09/09/2010	\$ / R On 13 December 2010	8.25	P	Foreign Exchange Future	1.00100	0.94000	0
09/09/2010	\$ / R On 13 December 2010	10.25	P	Foreign Exchange Future	2.96600	2.90000	0
09/09/2010	\$ / R On 13 December 2010	12.25	P	Foreign Exchange Future	4.96400	4.89800	0
09/09/2010	\$ / R On 13 December 2010	14.25	P	Foreign Exchange Future	6.96400	6.89800	0
09/09/2010	\$ / R On 13 December 2010	16.25	P	Foreign Exchange Future	8.96400	8.89800	0
09/09/2010	\$ / R On 13 December 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 December 2010	5.20	P	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 December 2010	6.20	P	Foreign Exchange Future	0.00400	0.00300	0
09/09/2010	\$ / R On 13 December 2010	7.20	P	Foreign Exchange Future	0.17200	0.14700	0
09/09/2010	\$ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.95400	0.89400	0
09/09/2010	\$ / R On 13 December 2010	10.20	P	Foreign Exchange Future	2.91600	2.85000	0
09/09/2010	\$ / R On 13 December 2010	15.05	P	Foreign Exchange Future	7.76400	7.69800	0
09/09/2010	\$ / R On 13 December 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 December 2010	5.35	P	Foreign Exchange Future	0.00100	0.00000	0
09/09/2010	\$ / R On 13 December 2010	6.35	P	Foreign Exchange Future	0.00700	0.00500	0
09/09/2010	\$ / R On 13 December 2010	7.35	P	Foreign Exchange Future	0.25100	0.21400	0
09/09/2010	\$ / R On 13 December 2010	8.35	P	Foreign Exchange Future	1.09600	1.03400	0
09/09/2010	\$ / R On 13 December 2010	10.35	P	Foreign Exchange Future	3.06500	2.99900	0
09/09/2010	\$ / R On 13 December 2010	12.35	P	Foreign Exchange Future	5.06400	4.99800	0
09/09/2010	\$ / R On 13 December 2010	14.35	P	Foreign Exchange Future	7.06400	6.99800	0
09/09/2010	\$ / R On 13 December 2010	16.35	P	Foreign Exchange Future	9.06400	8.99800	0
09/09/2010	\$ / R On 13 December 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 December 2010	5.30	P	Foreign Exchange Future	0.00100	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/09/2010	\$ / R On 13 December 2010	6.30	P	Foreign Exchange Future	0.00600	0.00400	0
09/09/2010	\$ / R On 13 December 2010	7.30	P	Foreign Exchange Future	0.22000	0.19000	0
09/09/2010	\$ / R On 13 December 2010	10.30	P	Foreign Exchange Future	3.01500	2.95000	0
09/09/2010	\$ / R On 13 December 2010	12.30	P	Foreign Exchange Future	5.01400	4.94800	0
09/09/2010	\$ / R On 13 December 2010	7.80	P	Foreign Exchange Future	0.59300	0.54000	0
09/09/2010	\$ / R On 13 December 2010	8.90	P	Foreign Exchange Future	1.62900	1.56500	0
09/09/2010	\$ / R On 13 December 2010	9.55	P	Foreign Exchange Future	2.27000	2.20500	0
09/09/2010	\$ / R On 13 December 2010	9.20	P	Foreign Exchange Future	1.92500	1.86000	0
09/09/2010	\$ / R On 13 December 2010	9.50	P	Foreign Exchange Future	2.22100	2.15600	0
09/09/2010	\$ / R On 13 December 2010	3.05	P	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 December 2010	9.10	P	Foreign Exchange Future	1.82600	1.76100	0
09/09/2010	\$ / R On 13 December 2010	9.05	P	Foreign Exchange Future	1.77700	1.71200	0
09/09/2010	\$ / R On 13 December 2010	11.05	P	Foreign Exchange Future	3.76400	3.69800	0
09/09/2010	\$ / R On 13 December 2010	13.05	P	Foreign Exchange Future	5.76400	5.69800	0
09/09/2010	\$ / R On 13 December 2010	7.70	P	Foreign Exchange Future	0.51000	0.45900	500
09/09/2010	\$ / R On 13 December 2010	9.00	P	Foreign Exchange Future	1.72800	1.66300	0
09/09/2010	\$ / R On 13 December 2010	8.80	P	Foreign Exchange Future	1.53100	1.46700	0
09/09/2010	\$ / R On 13 December 2010	7.60	P	Foreign Exchange Future	0.42900	0.38200	0
09/09/2010	\$ / R On 13 December 2010	7.55	P	Foreign Exchange Future	0.39100	0.34500	0
09/09/2010	\$ / R On 13 December 2010	12.20	P	Foreign Exchange Future	4.91400	4.84800	0
09/09/2010	\$ / R On 13 December 2010	14.20	P	Foreign Exchange Future	6.91400	6.84800	0
09/09/2010	\$ / R On 13 December 2010	16.20	P	Foreign Exchange Future	8.91400	8.84800	0
09/09/2010	\$ / R On 13 December 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 December 2010	5.15	P	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 December 2010	6.15	P	Foreign Exchange Future	0.00400	0.00300	0
09/09/2010	\$ / R On 13 December 2010	7.15	P	Foreign Exchange Future	0.15100	0.12800	0
09/09/2010	\$ / R On 13 December 2010	8.15	P	Foreign Exchange Future	0.90700	0.84800	0
09/09/2010	\$ / R On 13 December 2010	10.15	P	Foreign Exchange Future	2.86600	2.80000	0
09/09/2010	\$ / R On 13 December 2010	12.15	P	Foreign Exchange Future	4.86400	4.79800	0
09/09/2010	\$ / R On 13 December 2010	14.15	P	Foreign Exchange Future	6.86400	6.79800	0
09/09/2010	\$ / R On 13 December 2010	16.15	P	Foreign Exchange Future	8.86400	8.79800	0
09/09/2010	\$ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.77000	0.71200	0
09/09/2010	\$ / R On 13 December 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 December 2010	5.10	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/09/2010	\$ / R On 13 December 2010	6.10	P	Foreign Exchange Future	0.00300	0.00200	0
09/09/2010	\$ / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.13200	0.11100	100
09/09/2010	\$ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.86100	0.80200	0
09/09/2010	\$ / R On 13 December 2010	10.10	P	Foreign Exchange Future	2.81600	2.75000	0
09/09/2010	\$ / R On 13 December 2010	12.10	P	Foreign Exchange Future	4.81400	4.74800	0
09/09/2010	\$ / R On 13 December 2010	14.10	P	Foreign Exchange Future	6.81400	6.74800	0
09/09/2010	\$ / R On 13 December 2010	16.10	P	Foreign Exchange Future	8.81400	8.74800	0
09/09/2010	\$ / R On 13 December 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 December 2010	5.05	P	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 December 2010	6.05	P	Foreign Exchange Future	0.00300	0.00200	0
09/09/2010	\$ / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.11400	0.09500	0
09/09/2010	\$ / R On 13 December 2010	8.05	P	Foreign Exchange Future	0.81500	0.75700	0
09/09/2010	\$ / R On 13 December 2010	10.05	P	Foreign Exchange Future	2.76600	2.70100	0
09/09/2010	\$ / R On 13 December 2010	12.05	P	Foreign Exchange Future	4.76400	4.69800	0
09/09/2010	\$ / R On 13 December 2010	14.05	P	Foreign Exchange Future	6.76400	6.69800	0
09/09/2010	\$ / R On 13 December 2010	16.05	P	Foreign Exchange Future	8.76400	8.69800	0
09/09/2010	\$ / R On 13 December 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 December 2010	5.00	P	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 December 2010	6.00	P	Foreign Exchange Future	0.00300	0.00200	0
09/09/2010	\$ / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.09800	0.08200	0
09/09/2010	\$ / R On 13 December 2010	10.00	P	Foreign Exchange Future	2.71700	2.65100	0
09/09/2010	\$ / R On 13 December 2010	12.00	P	Foreign Exchange Future	4.71400	4.64800	0
09/09/2010	\$ / R On 13 December 2010	14.00	P	Foreign Exchange Future	6.71400	6.64800	0
09/09/2010	\$ / R On 13 December 2010	16.00	P	Foreign Exchange Future	8.71400	8.64800	0
09/09/2010	\$ / R On 13 December 2010	8.55	P	Foreign Exchange Future	1.28800	1.22500	0
09/09/2010	\$ / R On 13 December 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 December 2010	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	\$ / R On 13 December 2010	5.95	P	Foreign Exchange Future	0.00200	0.00200	0
09/09/2010	\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.08400	0.06900	0
09/09/2010	\$ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.72500	0.66800	0
09/09/2010	\$ / R On 13 December 2010	9.95	P	Foreign Exchange Future	2.66700	2.60100	0
09/09/2010	\$ / R On 13 December 2010	11.95	P	Foreign Exchange Future	4.66400	4.59800	0
09/09/2010	\$ / R On 13 December 2010	13.95	P	Foreign Exchange Future	6.66400	6.59800	0
09/09/2010	\$ / R On 13 December 2010	15.95	P	Foreign Exchange Future	8.66400	8.59800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/09/2010	\$ / R On 14 March 2011			Foreign Exchange Future	7.38870	7.45580	12,338
09/09/2010	\$ / R On 14 March 2011	8.00	C	Foreign Exchange Future	0.15600	0.17000	33,350
09/09/2010	\$ / R On 14 March 2011	8.05	C	Foreign Exchange Future	0.14800	0.16100	340
09/09/2010	\$ / R On 14 March 2011	7.95	C	Foreign Exchange Future	0.16500	0.18000	0
09/09/2010	\$ / R On 14 March 2011	8.50	C	Foreign Exchange Future	0.09400	0.10100	30,000
09/09/2010	\$ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.01800	0.01800	30,000
09/09/2010	\$ / R On 14 March 2011	7.30	C	Foreign Exchange Future	0.36000	0.40000	33,350
09/09/2010	\$ / R On 14 March 2011	8.40	C	Foreign Exchange Future	0.10300	0.11100	3,000
09/09/2010	\$ / R On 14 March 2011	7.55	C	Foreign Exchange Future	0.26300	0.28800	371
09/09/2010	\$ / R On 14 March 2011	7.50	C	Foreign Exchange Future	0.27900	0.30600	12,000
09/09/2010	\$ / R On 14 March 2011	7.55	P	Foreign Exchange Future	0.42400	0.38200	0
09/09/2010	\$ / R On 14 March 2011	7.50	P	Foreign Exchange Future	0.39000	0.35000	0
09/09/2010	\$ / R On 14 March 2011	8.40	P	Foreign Exchange Future	1.11400	1.05500	0
09/09/2010	\$ / R On 14 March 2011	7.30	P	Foreign Exchange Future	0.27100	0.24400	0
09/09/2010	\$ / R On 14 March 2011	10.50	P	Foreign Exchange Future	3.12900	3.06200	0
09/09/2010	\$ / R On 14 March 2011	7.95	P	Foreign Exchange Future	0.72600	0.67400	0
09/09/2010	\$ / R On 14 March 2011	8.50	P	Foreign Exchange Future	1.20500	1.14500	0
09/09/2010	\$ / R On 14 March 2011	8.05	P	Foreign Exchange Future	0.80900	0.75500	0
09/09/2010	\$ / R On 14 March 2011	8.00	P	Foreign Exchange Future	0.76700	0.71400	0
09/09/2010	\$ / R On 13 June 2011			Foreign Exchange Future	7.49020	7.55940	9,275
09/09/2010	\$ / R On 13 June 2011	7.45	C	Foreign Exchange Future	0.41900	0.45300	0
09/09/2010	\$ / R On 13 June 2011	7.50	C	Foreign Exchange Future	0.39600	0.42900	0
09/09/2010	\$ / R On 13 June 2011	7.40	C	Foreign Exchange Future	0.44200	0.47800	0
09/09/2010	\$ / R On 13 June 2011	6.70	C	Foreign Exchange Future	0.88400	0.93800	0
09/09/2010	\$ / R On 13 June 2011	6.70	P	Foreign Exchange Future	0.09400	0.07900	0
09/09/2010	\$ / R On 13 June 2011	7.40	P	Foreign Exchange Future	0.35200	0.31900	0
09/09/2010	\$ / R On 13 June 2011	7.50	P	Foreign Exchange Future	0.40600	0.37000	0
09/09/2010	\$ / R On 13 June 2011	7.45	P	Foreign Exchange Future	0.37900	0.34400	0
09/09/2010	£ / R On 13 September 2010			Foreign Exchange Future	11.11500	11.20890	19,943
09/09/2010	£ / R On 13 September 2010	12.80	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	£ / R On 13 September 2010	12.70	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	£ / R On 13 September 2010	12.75	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	£ / R On 13 September 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/09/2010	£ / R On 13 September 2010	12.75	P	Foreign Exchange Future	1.63500	1.54100	0
09/09/2010	£ / R On 13 September 2010	12.00	P	Foreign Exchange Future	0.88500	0.79100	0
09/09/2010	£ / R On 13 September 2010	12.70	P	Foreign Exchange Future	1.58500	1.49100	0
09/09/2010	£ / R On 13 September 2010	12.80	P	Foreign Exchange Future	1.68500	1.59100	0
09/09/2010	£ / R On 13 December 2010			Foreign Exchange Future	11.26710	11.36890	20,482
09/09/2010	£ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.12800	0.15400	0
09/09/2010	£ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.13700	0.16400	50
09/09/2010	£ / R On 13 December 2010	11.90	P	Foreign Exchange Future	0.76100	0.68500	0
09/09/2010	£ / R On 13 December 2010	11.85	P	Foreign Exchange Future	0.72000	0.64500	0
09/09/2010	£ / R On 14 March 2011			Foreign Exchange Future	11.41970	11.52410	8,578
09/09/2010	£ / R On 14 March 2011	11.80	C	Foreign Exchange Future	0.33600	0.36700	0
09/09/2010	£ / R On 14 March 2011	11.85	C	Foreign Exchange Future	0.32100	0.35200	0
09/09/2010	£ / R On 14 March 2011	11.75	C	Foreign Exchange Future	0.35100	0.38200	0
09/09/2010	£ / R On 14 March 2011	11.45	C	Foreign Exchange Future	0.45600	0.49600	870
09/09/2010	£ / R On 14 March 2011	12.55	C	Foreign Exchange Future	0.17800	0.20200	870
09/09/2010	£ / R On 14 March 2011	12.55	P	Foreign Exchange Future	1.30800	1.22800	0
09/09/2010	£ / R On 14 March 2011	11.75	P	Foreign Exchange Future	0.68100	0.60800	0
09/09/2010	£ / R On 14 March 2011	11.45	P	Foreign Exchange Future	0.48600	0.42200	0
09/09/2010	£ / R On 14 March 2011	11.85	P	Foreign Exchange Future	0.75100	0.67800	0
09/09/2010	£ / R On 14 March 2011	11.80	P	Foreign Exchange Future	0.71600	0.64300	0
09/09/2010	£ / R On 13 June 2011			Foreign Exchange Future	11.57000	11.67790	0
09/09/2010	£ / R On 13 June 2011	11.85	C	Foreign Exchange Future	0.48800	0.52400	0
09/09/2010	£ / R On 13 June 2011	11.90	C	Foreign Exchange Future	0.47100	0.50700	0
09/09/2010	£ / R On 13 June 2011	11.80	C	Foreign Exchange Future	0.50500	0.54200	0
09/09/2010	£ / R On 13 June 2011	11.80	P	Foreign Exchange Future	0.73500	0.66400	0
09/09/2010	£ / R On 13 June 2011	11.90	P	Foreign Exchange Future	0.80100	0.72900	0
09/09/2010	£ / R On 13 June 2011	11.85	P	Foreign Exchange Future	0.76800	0.69600	0
09/09/2010	¥ / R On 13 September 2010			Foreign Exchange Future	0.08580	0.08630	70
09/09/2010	¥ / R On 13 September 2010	0.08	C	Foreign Exchange Future	0.00311	0.00359	0
09/09/2010	¥ / R On 13 September 2010	0.08	P	Foreign Exchange Future	0.00021	0.00019	0
09/09/2010	¥ / R On 13 December 2010			Foreign Exchange Future	0.08710	0.08770	241
09/09/2010	¥ / R On 13 December 2010	0.09	C	Foreign Exchange Future	0.00393	0.00426	0
09/09/2010	¥ / R On 13 December 2010	0.10	C	Foreign Exchange Future	0.00121	0.00133	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/09/2010	¥ / R On 13 December 2010	0.08	C	Foreign Exchange Future	0.01134	0.01191	0
09/09/2010	¥ / R On 13 December 2010	0.08	P	Foreign Exchange Future	0.00024	0.00021	0
09/09/2010	¥ / R On 13 December 2010	0.10	P	Foreign Exchange Future	0.01011	0.00963	0
09/09/2010	¥ / R On 13 December 2010	0.09	P	Foreign Exchange Future	0.00283	0.00256	0
09/09/2010	€ / R On 13 September 2010			Foreign Exchange Future	9.15110	9.23130	13,478
09/09/2010	€ / R On 13 September 2010	11.66	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	€ / R On 13 September 2010	10.20	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	€ / R On 13 September 2010	10.50	C	Foreign Exchange Future	0.00000	0.00000	2,530
09/09/2010	€ / R On 13 September 2010	10.00	C	Foreign Exchange Future	0.00000	0.00000	2,000
09/09/2010	€ / R On 13 September 2010	9.80	C	Foreign Exchange Future	0.00000	0.00000	750
09/09/2010	€ / R On 13 September 2010	9.30	C	Foreign Exchange Future	0.00700	0.02400	0
09/09/2010	€ / R On 13 September 2010	9.30	P	Foreign Exchange Future	0.15600	0.09300	1,500
09/09/2010	€ / R On 13 September 2010	9.80	P	Foreign Exchange Future	0.64900	0.56900	0
09/09/2010	€ / R On 13 September 2010	10.00	P	Foreign Exchange Future	0.84900	0.76900	0
09/09/2010	€ / R On 13 September 2010	10.20	P	Foreign Exchange Future	1.04900	0.96900	0
09/09/2010	€ / R On 13 September 2010	10.50	P	Foreign Exchange Future	1.34900	1.26900	0
09/09/2010	€ / R On 13 September 2010	11.66	P	Foreign Exchange Future	2.51400	2.43400	0
09/09/2010	€ / R On 13 December 2010			Foreign Exchange Future	9.27970	9.36660	12,436
09/09/2010	€ / R On 13 December 2010	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	€ / R On 13 December 2010	18.20	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	€ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	€ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	€ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.00200	0.00400	0
09/09/2010	€ / R On 13 December 2010	11.20	C	Foreign Exchange Future	0.01300	0.01800	0
09/09/2010	€ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.05100	0.06400	0
09/09/2010	€ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.28100	0.33500	0
09/09/2010	€ / R On 13 December 2010	8.20	C	Foreign Exchange Future	1.08800	1.17400	0
09/09/2010	€ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.00300	0.00500	0
09/09/2010	€ / R On 13 December 2010	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	€ / R On 13 December 2010	18.25	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	€ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	€ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	€ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.00200	0.00300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/09/2010	€ / R On 13 December 2010	11.25	C	Foreign Exchange Future	0.01200	0.01700	0
09/09/2010	€ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.04700	0.05900	0
09/09/2010	€ / R On 13 December 2010	9.25	C	Foreign Exchange Future	0.25500	0.30600	0
09/09/2010	€ / R On 13 December 2010	8.25	C	Foreign Exchange Future	1.03900	1.12500	0
09/09/2010	€ / R On 13 December 2010	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	€ / R On 13 December 2010	18.95	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	€ / R On 13 December 2010	16.95	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	€ / R On 13 December 2010	14.95	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	€ / R On 13 December 2010	12.95	C	Foreign Exchange Future	0.00100	0.00100	0
09/09/2010	€ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.00400	0.00500	0
09/09/2010	€ / R On 13 December 2010	10.95	C	Foreign Exchange Future	0.01800	0.02400	0
09/09/2010	€ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.07600	0.09300	0
09/09/2010	€ / R On 13 December 2010	8.95	C	Foreign Exchange Future	0.43800	0.50500	0
09/09/2010	€ / R On 13 December 2010	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	€ / R On 13 December 2010	18.85	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	€ / R On 13 December 2010	16.85	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	€ / R On 13 December 2010	14.85	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	€ / R On 13 December 2010	12.85	C	Foreign Exchange Future	0.00100	0.00100	0
09/09/2010	€ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.00400	0.00700	0
09/09/2010	€ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	€ / R On 13 December 2010	7.95	C	Foreign Exchange Future	1.33400	1.42100	0
09/09/2010	€ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.04400	0.05500	60
09/09/2010	€ / R On 13 December 2010	9.60	C	Foreign Exchange Future	0.13900	0.16600	0
09/09/2010	€ / R On 13 December 2010	9.30	C	Foreign Exchange Future	0.23400	0.27800	0
09/09/2010	€ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.00400	0.00600	0
09/09/2010	€ / R On 13 December 2010	10.90	C	Foreign Exchange Future	0.01900	0.02500	0
09/09/2010	€ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.08300	0.10100	0
09/09/2010	€ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.47400	0.54300	0
09/09/2010	€ / R On 13 December 2010	7.90	C	Foreign Exchange Future	1.38400	1.47100	0
09/09/2010	€ / R On 13 December 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	€ / R On 13 December 2010	17.95	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	€ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	€ / R On 13 December 2010	16.55	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	€ / R On 13 December 2010	14.55	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/09/2010	€ / R On 13 December 2010	12.55	C	Foreign Exchange Future	0.00100	0.00200	0
09/09/2010	€ / R On 13 December 2010	11.55	C	Foreign Exchange Future	0.00700	0.01100	0
09/09/2010	€ / R On 13 December 2010	10.55	C	Foreign Exchange Future	0.03000	0.03900	0
09/09/2010	€ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.15100	0.18000	0
09/09/2010	€ / R On 13 December 2010	8.55	C	Foreign Exchange Future	0.76100	0.84000	0
09/09/2010	€ / R On 13 December 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	€ / R On 13 December 2010	17.85	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	€ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	€ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	€ / R On 13 December 2010	7.85	C	Foreign Exchange Future	1.43400	1.52000	0
09/09/2010	€ / R On 13 December 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	€ / R On 13 December 2010	17.90	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	€ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	€ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	€ / R On 13 December 2010	10.85	C	Foreign Exchange Future	0.02000	0.02600	0
09/09/2010	€ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.09000	0.11000	750
09/09/2010	€ / R On 13 December 2010	8.85	C	Foreign Exchange Future	0.51200	0.58200	0
09/09/2010	€ / R On 13 December 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	€ / R On 13 December 2010	18.00	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	€ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	€ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	€ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.00300	0.00500	0
09/09/2010	€ / R On 13 December 2010	11.00	C	Foreign Exchange Future	0.01700	0.02200	0
09/09/2010	€ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.07000	0.08600	0
09/09/2010	€ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.40400	0.46800	0
09/09/2010	€ / R On 13 December 2010	8.00	C	Foreign Exchange Future	1.28500	1.37100	0
09/09/2010	€ / R On 13 December 2010	20.10	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	€ / R On 13 December 2010	18.10	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	€ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	€ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	€ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.00300	0.00400	0
09/09/2010	€ / R On 13 December 2010	11.10	C	Foreign Exchange Future	0.01500	0.02000	0
09/09/2010	€ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.06000	0.07400	375
09/09/2010	€ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.33900	0.39800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/09/2010	€ / R On 13 December 2010	8.10	C	Foreign Exchange Future	1.18600	1.27300	0
09/09/2010	€ / R On 13 December 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	€ / R On 13 December 2010	18.40	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	€ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	€ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	€ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00200	0.00300	0
09/09/2010	€ / R On 13 December 2010	11.40	C	Foreign Exchange Future	0.01000	0.01400	0
09/09/2010	€ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.03700	0.04800	0
09/09/2010	€ / R On 13 December 2010	9.40	C	Foreign Exchange Future	0.19600	0.23200	0
09/09/2010	€ / R On 13 December 2010	8.40	C	Foreign Exchange Future	0.89700	0.98000	0
09/09/2010	€ / R On 13 December 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	€ / R On 13 December 2010	18.55	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	€ / R On 13 December 2010	18.55	P	Foreign Exchange Future	9.27000	9.18300	0
09/09/2010	€ / R On 13 December 2010	20.55	P	Foreign Exchange Future	11.27000	11.18300	0
09/09/2010	€ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.01700	0.01300	0
09/09/2010	€ / R On 13 December 2010	9.40	P	Foreign Exchange Future	0.31600	0.26500	0
09/09/2010	€ / R On 13 December 2010	10.40	P	Foreign Exchange Future	1.15700	1.08100	0
09/09/2010	€ / R On 13 December 2010	11.40	P	Foreign Exchange Future	2.13000	2.04700	0
09/09/2010	€ / R On 13 December 2010	12.40	P	Foreign Exchange Future	3.12200	3.03600	0
09/09/2010	€ / R On 13 December 2010	14.40	P	Foreign Exchange Future	5.12000	5.03300	0
09/09/2010	€ / R On 13 December 2010	16.40	P	Foreign Exchange Future	7.12000	7.03300	0
09/09/2010	€ / R On 13 December 2010	18.40	P	Foreign Exchange Future	9.12000	9.03300	0
09/09/2010	€ / R On 13 December 2010	20.40	P	Foreign Exchange Future	11.12000	11.03300	0
09/09/2010	€ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.00600	0.00600	0
09/09/2010	€ / R On 13 December 2010	9.10	P	Foreign Exchange Future	0.15900	0.13100	0
09/09/2010	€ / R On 13 December 2010	10.10	P	Foreign Exchange Future	0.88000	0.80700	0
09/09/2010	€ / R On 13 December 2010	11.10	P	Foreign Exchange Future	1.83500	1.75300	0
09/09/2010	€ / R On 13 December 2010	12.10	P	Foreign Exchange Future	2.82300	2.73700	0
09/09/2010	€ / R On 13 December 2010	14.10	P	Foreign Exchange Future	4.82000	4.73300	0
09/09/2010	€ / R On 13 December 2010	16.10	P	Foreign Exchange Future	6.82000	6.73300	0
09/09/2010	€ / R On 13 December 2010	18.10	P	Foreign Exchange Future	8.82000	8.73300	0
09/09/2010	€ / R On 13 December 2010	20.10	P	Foreign Exchange Future	10.82000	10.73300	0
09/09/2010	€ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.00500	0.00400	0
09/09/2010	€ / R On 13 December 2010	9.00	P	Foreign Exchange Future	0.12400	0.10100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/09/2010	€ / R On 13 December 2010	10.00	P	Foreign Exchange Future	0.79000	0.71900	0
09/09/2010	€ / R On 13 December 2010	11.00	P	Foreign Exchange Future	1.73700	1.65500	0
09/09/2010	€ / R On 13 December 2010	12.00	P	Foreign Exchange Future	2.72300	2.63800	0
09/09/2010	€ / R On 13 December 2010	14.00	P	Foreign Exchange Future	4.72000	4.63300	0
09/09/2010	€ / R On 13 December 2010	16.00	P	Foreign Exchange Future	6.72000	6.63300	0
09/09/2010	€ / R On 13 December 2010	18.00	P	Foreign Exchange Future	8.72000	8.63300	0
09/09/2010	€ / R On 13 December 2010	20.00	P	Foreign Exchange Future	10.72000	10.63300	0
09/09/2010	€ / R On 13 December 2010	8.85	P	Foreign Exchange Future	0.08200	0.06500	0
09/09/2010	€ / R On 13 December 2010	9.85	P	Foreign Exchange Future	0.66000	0.59300	0
09/09/2010	€ / R On 13 December 2010	10.85	P	Foreign Exchange Future	1.59000	1.50900	0
09/09/2010	€ / R On 13 December 2010	13.90	P	Foreign Exchange Future	4.62000	4.53300	0
09/09/2010	€ / R On 13 December 2010	15.90	P	Foreign Exchange Future	6.62000	6.53300	0
09/09/2010	€ / R On 13 December 2010	17.90	P	Foreign Exchange Future	8.62000	8.53300	0
09/09/2010	€ / R On 13 December 2010	19.90	P	Foreign Exchange Future	10.62000	10.53300	0
09/09/2010	€ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.00400	0.00300	0
09/09/2010	€ / R On 13 December 2010	13.85	P	Foreign Exchange Future	4.57000	4.48300	0
09/09/2010	€ / R On 13 December 2010	15.85	P	Foreign Exchange Future	6.57000	6.48300	0
09/09/2010	€ / R On 13 December 2010	17.85	P	Foreign Exchange Future	8.57000	8.48300	0
09/09/2010	€ / R On 13 December 2010	19.85	P	Foreign Exchange Future	10.57000	10.48300	0
09/09/2010	€ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.03100	0.02300	0
09/09/2010	€ / R On 13 December 2010	9.55	P	Foreign Exchange Future	0.42100	0.36300	0
09/09/2010	€ / R On 13 December 2010	10.55	P	Foreign Exchange Future	1.30000	1.22200	0
09/09/2010	€ / R On 13 December 2010	11.55	P	Foreign Exchange Future	2.27700	2.19400	0
09/09/2010	€ / R On 13 December 2010	12.55	P	Foreign Exchange Future	3.27100	3.18500	0
09/09/2010	€ / R On 13 December 2010	14.55	P	Foreign Exchange Future	5.27000	5.18300	0
09/09/2010	€ / R On 13 December 2010	16.55	P	Foreign Exchange Future	7.27000	7.18300	0
09/09/2010	€ / R On 13 December 2010	15.95	P	Foreign Exchange Future	6.67000	6.58300	0
09/09/2010	€ / R On 13 December 2010	17.95	P	Foreign Exchange Future	8.67000	8.58300	0
09/09/2010	€ / R On 13 December 2010	19.95	P	Foreign Exchange Future	10.67000	10.58300	0
09/09/2010	€ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.00400	0.00400	0
09/09/2010	€ / R On 13 December 2010	8.90	P	Foreign Exchange Future	0.09400	0.07600	0
09/09/2010	€ / R On 13 December 2010	9.90	P	Foreign Exchange Future	0.70300	0.63400	0
09/09/2010	€ / R On 13 December 2010	10.90	P	Foreign Exchange Future	1.63900	1.55800	0
09/09/2010	€ / R On 13 December 2010	11.90	P	Foreign Exchange Future	2.62400	2.53900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/09/2010	€ / R On 13 December 2010	9.30	P	Foreign Exchange Future	0.25400	0.21100	1,125
09/09/2010	€ / R On 13 December 2010	9.60	P	Foreign Exchange Future	0.45900	0.39900	750
09/09/2010	€ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.00400	0.00400	0
09/09/2010	€ / R On 13 December 2010	10.30	P	Foreign Exchange Future	1.06400	0.98800	0
09/09/2010	€ / R On 13 December 2010	13.95	P	Foreign Exchange Future	4.67000	4.58300	0
09/09/2010	€ / R On 13 December 2010	11.85	P	Foreign Exchange Future	2.57400	2.49000	0
09/09/2010	€ / R On 13 December 2010	12.85	P	Foreign Exchange Future	3.57100	3.48400	0
09/09/2010	€ / R On 13 December 2010	14.85	P	Foreign Exchange Future	5.57000	5.48300	0
09/09/2010	€ / R On 13 December 2010	16.85	P	Foreign Exchange Future	7.57000	7.48300	0
09/09/2010	€ / R On 13 December 2010	18.85	P	Foreign Exchange Future	9.57000	9.48300	0
09/09/2010	€ / R On 13 December 2010	20.85	P	Foreign Exchange Future	11.57000	11.48300	0
09/09/2010	€ / R On 13 December 2010	8.95	P	Foreign Exchange Future	0.10800	0.08800	0
09/09/2010	€ / R On 13 December 2010	9.95	P	Foreign Exchange Future	0.74600	0.67600	0
09/09/2010	€ / R On 13 December 2010	10.95	P	Foreign Exchange Future	1.68800	1.60700	0
09/09/2010	€ / R On 13 December 2010	11.95	P	Foreign Exchange Future	2.67400	2.58800	0
09/09/2010	€ / R On 13 December 2010	12.95	P	Foreign Exchange Future	3.67100	3.58400	0
09/09/2010	€ / R On 13 December 2010	14.95	P	Foreign Exchange Future	5.67000	5.58300	0
09/09/2010	€ / R On 13 December 2010	16.95	P	Foreign Exchange Future	7.67000	7.58300	0
09/09/2010	€ / R On 13 December 2010	18.95	P	Foreign Exchange Future	9.67000	9.58300	0
09/09/2010	€ / R On 13 December 2010	20.95	P	Foreign Exchange Future	11.67000	11.58300	0
09/09/2010	€ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.00900	0.00800	0
09/09/2010	€ / R On 13 December 2010	9.25	P	Foreign Exchange Future	0.22500	0.18900	0
09/09/2010	€ / R On 13 December 2010	10.25	P	Foreign Exchange Future	1.01700	0.94200	0
09/09/2010	€ / R On 13 December 2010	11.25	P	Foreign Exchange Future	1.98200	1.90000	0
09/09/2010	€ / R On 13 December 2010	12.25	P	Foreign Exchange Future	2.97200	2.88600	0
09/09/2010	€ / R On 13 December 2010	14.25	P	Foreign Exchange Future	4.97000	4.88300	0
09/09/2010	€ / R On 13 December 2010	16.25	P	Foreign Exchange Future	6.97000	6.88300	0
09/09/2010	€ / R On 13 December 2010	18.25	P	Foreign Exchange Future	8.97000	8.88300	0
09/09/2010	€ / R On 13 December 2010	20.25	P	Foreign Exchange Future	10.97000	10.88300	0
09/09/2010	€ / R On 13 December 2010	12.05	P	Foreign Exchange Future	2.77300	2.68800	0
09/09/2010	€ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.00800	0.00700	0
09/09/2010	€ / R On 13 December 2010	9.20	P	Foreign Exchange Future	0.20100	0.16800	0
09/09/2010	€ / R On 13 December 2010	10.20	P	Foreign Exchange Future	0.97100	0.89700	0
09/09/2010	€ / R On 13 December 2010	11.20	P	Foreign Exchange Future	1.93300	1.85100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/09/2010	€ / R On 13 December 2010	12.20	P	Foreign Exchange Future	2.92200	2.83700	0
09/09/2010	€ / R On 13 December 2010	14.20	P	Foreign Exchange Future	4.92000	4.83300	0
09/09/2010	€ / R On 13 December 2010	16.20	P	Foreign Exchange Future	6.92000	6.83300	0
09/09/2010	€ / R On 13 December 2010	18.20	P	Foreign Exchange Future	8.92000	8.83300	0
09/09/2010	€ / R On 13 December 2010	20.20	P	Foreign Exchange Future	10.92000	10.83300	0
09/09/2010	€ / R On 14 March 2011			Foreign Exchange Future	9.40730	9.49710	11,174
09/09/2010	€ / R On 14 March 2011	9.80	C	Foreign Exchange Future	0.23500	0.26300	0
09/09/2010	€ / R On 14 March 2011	9.85	C	Foreign Exchange Future	0.22300	0.25000	0
09/09/2010	€ / R On 14 March 2011	9.75	C	Foreign Exchange Future	0.24800	0.27800	0
09/09/2010	€ / R On 14 March 2011	9.50	C	Foreign Exchange Future	0.32500	0.36300	10,429
09/09/2010	€ / R On 14 March 2011	10.40	C	Foreign Exchange Future	0.12900	0.14500	14,937
09/09/2010	€ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.11700	0.13200	4,508
09/09/2010	€ / R On 14 March 2011	10.50	P	Foreign Exchange Future	1.21000	1.13500	0
09/09/2010	€ / R On 14 March 2011	10.40	P	Foreign Exchange Future	1.12200	1.04800	0
09/09/2010	€ / R On 14 March 2011	9.75	P	Foreign Exchange Future	0.59100	0.53100	0
09/09/2010	€ / R On 14 March 2011	9.50	P	Foreign Exchange Future	0.41800	0.36600	0
09/09/2010	€ / R On 14 March 2011	9.85	P	Foreign Exchange Future	0.66600	0.60300	0
09/09/2010	€ / R On 14 March 2011	9.80	P	Foreign Exchange Future	0.62800	0.56600	0
09/09/2010	€ / R On 13 June 2011			Foreign Exchange Future	9.53320	9.62680	5,000
09/09/2010	€ / R On 13 June 2011	9.80	C	Foreign Exchange Future	0.36800	0.40300	0
09/09/2010	€ / R On 13 June 2011	9.75	C	Foreign Exchange Future	0.38400	0.42000	0
09/09/2010	€ / R On 13 June 2011	9.85	C	Foreign Exchange Future	0.35300	0.38700	0
09/09/2010	€ / R On 13 June 2011	9.85	P	Foreign Exchange Future	0.67000	0.61000	0
09/09/2010	€ / R On 13 June 2011	9.75	P	Foreign Exchange Future	0.60100	0.54300	0
09/09/2010	€ / R On 13 June 2011	9.80	P	Foreign Exchange Future	0.63500	0.57600	0
09/09/2010	AU\$ / R On 13 September 2010			Foreign Exchange Future	6.64880	6.65170	14,426
09/09/2010	AU\$ / R On 13 September 2010	6.90	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	AU\$ / R On 13 September 2010	6.90	P	Foreign Exchange Future	0.25100	0.24800	0
09/09/2010	AU\$ / R On 13 December 2010			Foreign Exchange Future	6.67230	6.67750	12,621
09/09/2010	AU\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.08500	0.08700	0
09/09/2010	AU\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.07400	0.07600	200
09/09/2010	AU\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.31300	0.31000	0
09/09/2010	AU\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.35200	0.34900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/09/2010	AU\$ / R On 14 March 2011			Foreign Exchange Future	6.69020	6.69840	561
09/09/2010	AU\$ / R On 14 March 2011	6.70	C	Foreign Exchange Future	0.23200	0.23600	0
09/09/2010	AU\$ / R On 14 March 2011	6.65	C	Foreign Exchange Future	0.25700	0.26100	0
09/09/2010	AU\$ / R On 14 March 2011	6.75	C	Foreign Exchange Future	0.21300	0.21700	0
09/09/2010	AU\$ / R On 14 March 2011	6.75	P	Foreign Exchange Future	0.27300	0.26900	0
09/09/2010	AU\$ / R On 14 March 2011	6.65	P	Foreign Exchange Future	0.21700	0.21300	0
09/09/2010	AU\$ / R On 14 March 2011	6.70	P	Foreign Exchange Future	0.24200	0.23800	0
09/09/2010	AU\$ / R On 13 June 2011			Foreign Exchange Future	6.70560	6.71790	0
09/09/2010	AU\$ / R On 13 June 2011	6.65	C	Foreign Exchange Future	0.31700	0.32400	0
09/09/2010	AU\$ / R On 13 June 2011	6.70	C	Foreign Exchange Future	0.29200	0.29900	0
09/09/2010	AU\$ / R On 13 June 2011	6.60	C	Foreign Exchange Future	0.34300	0.35100	0
09/09/2010	AU\$ / R On 13 June 2011	6.60	P	Foreign Exchange Future	0.23700	0.23300	0
09/09/2010	AU\$ / R On 13 June 2011	6.70	P	Foreign Exchange Future	0.28600	0.28100	0
09/09/2010	AU\$ / R On 13 June 2011	6.65	P	Foreign Exchange Future	0.26100	0.25600	0
09/09/2010	CAD/ R On 13 September 2010			Foreign Exchange Future	6.96460	6.98510	70
09/09/2010	CAD/ R On 13 September 2010	7.50	C	Foreign Exchange Future	0.00000	0.00000	0
09/09/2010	CAD/ R On 13 September 2010	7.50	P	Foreign Exchange Future	0.53500	0.51500	0
09/09/2010	CAD/ R On 13 December 2010			Foreign Exchange Future	7.04970	7.07340	833
09/09/2010	CAD/ R On 13 December 2010	7.70	C	Foreign Exchange Future	0.02900	0.03000	0
09/09/2010	CAD/ R On 13 December 2010	7.75	C	Foreign Exchange Future	0.02600	0.02600	0
09/09/2010	CAD/ R On 13 December 2010	7.65	C	Foreign Exchange Future	0.03300	0.03400	0
09/09/2010	CAD/ R On 13 December 2010	7.65	P	Foreign Exchange Future	0.63300	0.61100	0
09/09/2010	CAD/ R On 13 December 2010	7.75	P	Foreign Exchange Future	0.72600	0.70300	0
09/09/2010	CAD/ R On 13 December 2010	7.70	P	Foreign Exchange Future	0.67900	0.65700	0
09/09/2010	CHF / R On 13 September 2010			Foreign Exchange Future	7.10390	7.17560	0
09/09/2010	CHF / R On 13 September 2010	7.00	C	Foreign Exchange Future	0.11400	0.18000	0
09/09/2010	CHF / R On 13 September 2010	6.95	C	Foreign Exchange Future	0.15800	0.22700	0
09/09/2010	CHF / R On 13 September 2010	7.05	C	Foreign Exchange Future	0.07500	0.13500	0
09/09/2010	CHF / R On 13 September 2010	7.05	P	Foreign Exchange Future	0.02100	0.00900	0
09/09/2010	CHF / R On 13 September 2010	6.95	P	Foreign Exchange Future	0.00400	0.00100	0
09/09/2010	CHF / R On 13 September 2010	7.00	P	Foreign Exchange Future	0.01000	0.00400	0
09/09/2010	CHF / R On 13 December 2010			Foreign Exchange Future	7.21130	7.28860	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
09/09/2010	CHF / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.31700	0.37000	0
09/09/2010	CHF / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.28800	0.33800	0
09/09/2010	CHF / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.34800	0.40300	0
09/09/2010	CHF / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.13700	0.11400	0
09/09/2010	CHF / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.17700	0.14900	0
09/09/2010	CHF / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.15600	0.13100	0
10/09/2010	\$ / R On 13 September 2010			Foreign Exchange Future	7.17300	7.18340	109,980
10/09/2010	\$ / R On 13 September 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 September 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 September 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 September 2010	9.85	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 September 2010	6.85	C	Foreign Exchange Future	0.32300	0.33400	0
10/09/2010	\$ / R On 13 September 2010	5.85	C	Foreign Exchange Future	1.32300	1.33300	0
10/09/2010	\$ / R On 13 September 2010	4.85	C	Foreign Exchange Future	2.32300	2.33300	0
10/09/2010	\$ / R On 13 September 2010	3.85	C	Foreign Exchange Future	3.32300	3.33300	0
10/09/2010	\$ / R On 13 September 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 September 2010	13.80	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 September 2010	11.80	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 September 2010	9.80	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 September 2010	7.80	C	Foreign Exchange Future	0.00000	0.00000	2,000
10/09/2010	\$ / R On 13 September 2010	6.80	C	Foreign Exchange Future	0.37300	0.38300	0
10/09/2010	\$ / R On 13 September 2010	5.80	C	Foreign Exchange Future	1.37300	1.38300	0
10/09/2010	\$ / R On 13 September 2010	4.80	C	Foreign Exchange Future	2.37300	2.38300	0
10/09/2010	\$ / R On 13 September 2010	3.80	C	Foreign Exchange Future	3.37300	3.38300	0
10/09/2010	\$ / R On 13 September 2010	7.85	C	Foreign Exchange Future	0.00000	0.00000	669
10/09/2010	\$ / R On 13 September 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 September 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 September 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 September 2010	9.90	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 September 2010	8.50	C	Foreign Exchange Future	0.00000	0.00000	500
10/09/2010	\$ / R On 13 September 2010	7.50	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 September 2010	8.60	C	Foreign Exchange Future	0.00000	0.00000	1,000
10/09/2010	\$ / R On 13 September 2010	4.35	C	Foreign Exchange Future	2.82300	2.83300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/09/2010	\$ / R On 13 September 2010	9.30	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 September 2010	9.15	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 September 2010	8.55	C	Foreign Exchange Future	0.00000	0.00000	500
10/09/2010	\$ / R On 13 September 2010	8.70	C	Foreign Exchange Future	0.00000	0.00000	3,000
10/09/2010	\$ / R On 13 September 2010	9.10	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 September 2010	9.00	C	Foreign Exchange Future	0.00000	0.00000	500
10/09/2010	\$ / R On 13 September 2010	7.60	C	Foreign Exchange Future	0.00000	0.00000	100
10/09/2010	\$ / R On 13 September 2010	7.65	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 September 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 September 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 September 2010	10.20	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 September 2010	8.20	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 September 2010	7.20	C	Foreign Exchange Future	0.01800	0.03100	0
10/09/2010	\$ / R On 13 September 2010	6.20	C	Foreign Exchange Future	0.97300	0.98300	0
10/09/2010	\$ / R On 13 September 2010	5.20	C	Foreign Exchange Future	1.97300	1.98300	0
10/09/2010	\$ / R On 13 September 2010	4.20	C	Foreign Exchange Future	2.97300	2.98300	0
10/09/2010	\$ / R On 13 September 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 September 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 September 2010	12.35	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 September 2010	10.35	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 September 2010	8.35	C	Foreign Exchange Future	0.00000	0.00000	3,000
10/09/2010	\$ / R On 13 September 2010	7.35	C	Foreign Exchange Future	0.00100	0.00300	1,500
10/09/2010	\$ / R On 13 September 2010	6.35	C	Foreign Exchange Future	0.82300	0.83300	0
10/09/2010	\$ / R On 13 September 2010	5.35	C	Foreign Exchange Future	1.82300	1.83300	0
10/09/2010	\$ / R On 13 September 2010	6.40	C	Foreign Exchange Future	0.77300	0.78300	0
10/09/2010	\$ / R On 13 September 2010	5.40	C	Foreign Exchange Future	1.77300	1.78300	0
10/09/2010	\$ / R On 13 September 2010	4.40	C	Foreign Exchange Future	2.77300	2.78300	0
10/09/2010	\$ / R On 13 September 2010	8.30	C	Foreign Exchange Future	0.00000	0.00000	1,000
10/09/2010	\$ / R On 13 September 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 September 2010	13.70	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 September 2010	11.70	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 September 2010	9.70	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 September 2010	7.70	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 September 2010	6.70	C	Foreign Exchange Future	0.47300	0.48300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/09/2010	\$ / R On 13 September 2010	5.70	C	Foreign Exchange Future	1.47300	1.48300	0
10/09/2010	\$ / R On 13 September 2010	4.70	C	Foreign Exchange Future	2.47300	2.48300	0
10/09/2010	\$ / R On 13 September 2010	3.70	C	Foreign Exchange Future	3.47300	3.48300	0
10/09/2010	\$ / R On 13 September 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 September 2010	13.75	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 September 2010	11.75	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 September 2010	9.75	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 September 2010	7.75	C	Foreign Exchange Future	0.00000	0.00000	1,200
10/09/2010	\$ / R On 13 September 2010	6.75	C	Foreign Exchange Future	0.42300	0.43300	0
10/09/2010	\$ / R On 13 September 2010	5.75	C	Foreign Exchange Future	1.42300	1.43300	0
10/09/2010	\$ / R On 13 September 2010	4.75	C	Foreign Exchange Future	2.42300	2.43300	0
10/09/2010	\$ / R On 13 September 2010	3.75	C	Foreign Exchange Future	3.42300	3.43300	0
10/09/2010	\$ / R On 13 September 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 September 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 September 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 September 2010	10.00	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 September 2010	8.00	C	Foreign Exchange Future	0.00000	0.00000	20,500
10/09/2010	\$ / R On 13 September 2010	7.00	C	Foreign Exchange Future	0.17300	0.18600	0
10/09/2010	\$ / R On 13 September 2010	6.00	C	Foreign Exchange Future	1.17300	1.18300	0
10/09/2010	\$ / R On 13 September 2010	5.00	C	Foreign Exchange Future	2.17300	2.18300	0
10/09/2010	\$ / R On 13 September 2010	4.00	C	Foreign Exchange Future	3.17300	3.18300	0
10/09/2010	\$ / R On 13 September 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 September 2010	7.90	C	Foreign Exchange Future	0.00000	0.00000	2,771
10/09/2010	\$ / R On 13 September 2010	6.90	C	Foreign Exchange Future	0.27300	0.28400	0
10/09/2010	\$ / R On 13 September 2010	5.90	C	Foreign Exchange Future	1.27300	1.28300	0
10/09/2010	\$ / R On 13 September 2010	4.90	C	Foreign Exchange Future	2.27300	2.28300	0
10/09/2010	\$ / R On 13 September 2010	3.90	C	Foreign Exchange Future	3.27300	3.28300	0
10/09/2010	\$ / R On 13 September 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 September 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 September 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 September 2010	9.95	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 September 2010	7.95	C	Foreign Exchange Future	0.00000	0.00000	100
10/09/2010	\$ / R On 13 September 2010	6.95	C	Foreign Exchange Future	0.22300	0.23400	0
10/09/2010	\$ / R On 13 September 2010	5.95	C	Foreign Exchange Future	1.22300	1.23300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/09/2010	\$ / R On 13 September 2010	4.95	C	Foreign Exchange Future	2.22300	2.23300	0
10/09/2010	\$ / R On 13 September 2010	3.95	C	Foreign Exchange Future	3.22300	3.23300	0
10/09/2010	\$ / R On 13 September 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 September 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 September 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 September 2010	10.05	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 September 2010	8.05	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 September 2010	7.05	C	Foreign Exchange Future	0.12400	0.13900	0
10/09/2010	\$ / R On 13 September 2010	6.05	C	Foreign Exchange Future	1.12300	1.13300	0
10/09/2010	\$ / R On 13 September 2010	5.05	C	Foreign Exchange Future	2.12300	2.13300	0
10/09/2010	\$ / R On 13 September 2010	4.05	C	Foreign Exchange Future	3.12300	3.13300	0
10/09/2010	\$ / R On 13 September 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 September 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 September 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 September 2010	10.10	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 September 2010	8.10	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 September 2010	7.10	C	Foreign Exchange Future	0.07900	0.09600	0
10/09/2010	\$ / R On 13 September 2010	6.10	C	Foreign Exchange Future	1.07300	1.08300	0
10/09/2010	\$ / R On 13 September 2010	5.10	C	Foreign Exchange Future	2.07300	2.08300	0
10/09/2010	\$ / R On 13 September 2010	4.10	C	Foreign Exchange Future	3.07300	3.08300	0
10/09/2010	\$ / R On 13 September 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 September 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 September 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 September 2010	10.15	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 September 2010	8.15	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 September 2010	7.15	C	Foreign Exchange Future	0.04100	0.05900	0
10/09/2010	\$ / R On 13 September 2010	6.15	C	Foreign Exchange Future	1.02300	1.03300	0
10/09/2010	\$ / R On 13 September 2010	5.15	C	Foreign Exchange Future	2.02300	2.03300	0
10/09/2010	\$ / R On 13 September 2010	4.15	C	Foreign Exchange Future	3.02300	3.03300	0
10/09/2010	\$ / R On 13 September 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 September 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 September 2010	12.30	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 September 2010	10.30	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 September 2010	7.30	C	Foreign Exchange Future	0.00300	0.00800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/09/2010	\$ / R On 13 September 2010	6.30	C	Foreign Exchange Future	0.87300	0.88300	0
10/09/2010	\$ / R On 13 September 2010	5.30	C	Foreign Exchange Future	1.87300	1.88300	0
10/09/2010	\$ / R On 13 September 2010	4.30	C	Foreign Exchange Future	2.87300	2.88300	0
10/09/2010	\$ / R On 13 September 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 September 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 September 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 September 2010	10.25	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 September 2010	8.25	C	Foreign Exchange Future	0.00000	0.00000	55,000
10/09/2010	\$ / R On 13 September 2010	7.25	C	Foreign Exchange Future	0.00700	0.01600	0
10/09/2010	\$ / R On 13 September 2010	6.25	C	Foreign Exchange Future	0.92300	0.93300	0
10/09/2010	\$ / R On 13 September 2010	5.25	C	Foreign Exchange Future	1.92300	1.93300	0
10/09/2010	\$ / R On 13 September 2010	4.25	C	Foreign Exchange Future	2.92300	2.93300	0
10/09/2010	\$ / R On 13 September 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 September 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 September 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 September 2010	10.40	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 September 2010	8.40	C	Foreign Exchange Future	0.00000	0.00000	585
10/09/2010	\$ / R On 13 September 2010	7.40	C	Foreign Exchange Future	0.00000	0.00200	0
10/09/2010	\$ / R On 13 September 2010	7.40	P	Foreign Exchange Future	0.22700	0.21900	0
10/09/2010	\$ / R On 13 September 2010	8.40	P	Foreign Exchange Future	1.22700	1.21700	0
10/09/2010	\$ / R On 13 September 2010	10.40	P	Foreign Exchange Future	3.22700	3.21700	0
10/09/2010	\$ / R On 13 September 2010	12.40	P	Foreign Exchange Future	5.22700	5.21700	0
10/09/2010	\$ / R On 13 September 2010	14.40	P	Foreign Exchange Future	7.22700	7.21700	0
10/09/2010	\$ / R On 13 September 2010	16.40	P	Foreign Exchange Future	9.22700	9.21700	0
10/09/2010	\$ / R On 13 September 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 September 2010	5.25	P	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 September 2010	6.25	P	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 September 2010	7.25	P	Foreign Exchange Future	0.08400	0.08300	0
10/09/2010	\$ / R On 13 September 2010	8.25	P	Foreign Exchange Future	1.07700	1.06700	0
10/09/2010	\$ / R On 13 September 2010	10.25	P	Foreign Exchange Future	3.07700	3.06700	0
10/09/2010	\$ / R On 13 September 2010	12.25	P	Foreign Exchange Future	5.07700	5.06700	0
10/09/2010	\$ / R On 13 September 2010	14.25	P	Foreign Exchange Future	7.07700	7.06700	0
10/09/2010	\$ / R On 13 September 2010	16.25	P	Foreign Exchange Future	9.07700	9.06700	0
10/09/2010	\$ / R On 13 September 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/09/2010	\$ / R On 13 September 2010	5.30	P	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 September 2010	6.30	P	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 September 2010	7.30	P	Foreign Exchange Future	0.13000	0.12500	100
10/09/2010	\$ / R On 13 September 2010	10.30	P	Foreign Exchange Future	3.12700	3.11700	0
10/09/2010	\$ / R On 13 September 2010	12.30	P	Foreign Exchange Future	5.12700	5.11700	0
10/09/2010	\$ / R On 13 September 2010	14.30	P	Foreign Exchange Future	7.12700	7.11700	0
10/09/2010	\$ / R On 13 September 2010	16.30	P	Foreign Exchange Future	9.12700	9.11700	0
10/09/2010	\$ / R On 13 September 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 September 2010	5.15	P	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 September 2010	6.15	P	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 September 2010	7.15	P	Foreign Exchange Future	0.01800	0.02600	0
10/09/2010	\$ / R On 13 September 2010	8.15	P	Foreign Exchange Future	0.97700	0.96700	0
10/09/2010	\$ / R On 13 September 2010	10.15	P	Foreign Exchange Future	2.97700	2.96700	0
10/09/2010	\$ / R On 13 September 2010	12.15	P	Foreign Exchange Future	4.97700	4.96700	0
10/09/2010	\$ / R On 13 September 2010	14.15	P	Foreign Exchange Future	6.97700	6.96700	0
10/09/2010	\$ / R On 13 September 2010	16.15	P	Foreign Exchange Future	8.97700	8.96700	0
10/09/2010	\$ / R On 13 September 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 September 2010	5.10	P	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 September 2010	6.10	P	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 September 2010	7.10	P	Foreign Exchange Future	0.00600	0.01300	0
10/09/2010	\$ / R On 13 September 2010	8.10	P	Foreign Exchange Future	0.92700	0.91700	0
10/09/2010	\$ / R On 13 September 2010	10.10	P	Foreign Exchange Future	2.92700	2.91700	0
10/09/2010	\$ / R On 13 September 2010	12.10	P	Foreign Exchange Future	4.92700	4.91700	0
10/09/2010	\$ / R On 13 September 2010	14.10	P	Foreign Exchange Future	6.92700	6.91700	0
10/09/2010	\$ / R On 13 September 2010	16.10	P	Foreign Exchange Future	8.92700	8.91700	0
10/09/2010	\$ / R On 13 September 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 September 2010	5.05	P	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 September 2010	6.05	P	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 September 2010	7.05	P	Foreign Exchange Future	0.00100	0.00600	0
10/09/2010	\$ / R On 13 September 2010	8.05	P	Foreign Exchange Future	0.87700	0.86700	0
10/09/2010	\$ / R On 13 September 2010	10.05	P	Foreign Exchange Future	2.87700	2.86700	0
10/09/2010	\$ / R On 13 September 2010	12.05	P	Foreign Exchange Future	4.87700	4.86700	0
10/09/2010	\$ / R On 13 September 2010	14.05	P	Foreign Exchange Future	6.87700	6.86700	0
10/09/2010	\$ / R On 13 September 2010	16.05	P	Foreign Exchange Future	8.87700	8.86700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/09/2010	\$ / R On 13 September 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 September 2010	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 September 2010	5.95	P	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 September 2010	6.95	P	Foreign Exchange Future	0.00000	0.00100	0
10/09/2010	\$ / R On 13 September 2010	7.95	P	Foreign Exchange Future	0.77700	0.76700	0
10/09/2010	\$ / R On 13 September 2010	9.95	P	Foreign Exchange Future	2.77700	2.76700	0
10/09/2010	\$ / R On 13 September 2010	11.95	P	Foreign Exchange Future	4.77700	4.76700	0
10/09/2010	\$ / R On 13 September 2010	13.95	P	Foreign Exchange Future	6.77700	6.76700	0
10/09/2010	\$ / R On 13 September 2010	15.95	P	Foreign Exchange Future	8.77700	8.76700	0
10/09/2010	\$ / R On 13 September 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 September 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 September 2010	5.90	P	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 September 2010	6.90	P	Foreign Exchange Future	0.00000	0.00100	0
10/09/2010	\$ / R On 13 September 2010	7.90	P	Foreign Exchange Future	0.72700	0.71700	0
10/09/2010	\$ / R On 13 September 2010	16.20	P	Foreign Exchange Future	9.02700	9.01700	0
10/09/2010	\$ / R On 13 September 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 September 2010	5.00	P	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 September 2010	6.00	P	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 September 2010	7.00	P	Foreign Exchange Future	0.00000	0.00300	0
10/09/2010	\$ / R On 13 September 2010	8.00	P	Foreign Exchange Future	0.82700	0.81700	0
10/09/2010	\$ / R On 13 September 2010	10.00	P	Foreign Exchange Future	2.82700	2.81700	0
10/09/2010	\$ / R On 13 September 2010	12.00	P	Foreign Exchange Future	4.82700	4.81700	0
10/09/2010	\$ / R On 13 September 2010	14.00	P	Foreign Exchange Future	6.82700	6.81700	0
10/09/2010	\$ / R On 13 September 2010	16.00	P	Foreign Exchange Future	8.82700	8.81700	0
10/09/2010	\$ / R On 13 September 2010	3.75	P	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 September 2010	4.75	P	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 September 2010	5.75	P	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 September 2010	6.75	P	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 September 2010	7.75	P	Foreign Exchange Future	0.57700	0.56700	0
10/09/2010	\$ / R On 13 September 2010	9.75	P	Foreign Exchange Future	2.57700	2.56700	0
10/09/2010	\$ / R On 13 September 2010	11.75	P	Foreign Exchange Future	4.57700	4.56700	0
10/09/2010	\$ / R On 13 September 2010	13.75	P	Foreign Exchange Future	6.57700	6.56700	0
10/09/2010	\$ / R On 13 September 2010	15.75	P	Foreign Exchange Future	8.57700	8.56700	0
10/09/2010	\$ / R On 13 September 2010	3.70	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/09/2010	\$ / R On 13 September 2010	4.70	P	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 September 2010	5.70	P	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 September 2010	6.70	P	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 September 2010	7.70	P	Foreign Exchange Future	0.52700	0.51700	0
10/09/2010	\$ / R On 13 September 2010	9.70	P	Foreign Exchange Future	2.52700	2.51700	0
10/09/2010	\$ / R On 13 September 2010	11.70	P	Foreign Exchange Future	4.52700	4.51700	0
10/09/2010	\$ / R On 13 September 2010	13.70	P	Foreign Exchange Future	6.52700	6.51700	0
10/09/2010	\$ / R On 13 September 2010	15.70	P	Foreign Exchange Future	8.52700	8.51700	0
10/09/2010	\$ / R On 13 September 2010	8.30	P	Foreign Exchange Future	1.12700	1.11700	0
10/09/2010	\$ / R On 13 September 2010	4.40	P	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 September 2010	5.40	P	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 September 2010	6.40	P	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 September 2010	5.35	P	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 September 2010	6.35	P	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 September 2010	7.35	P	Foreign Exchange Future	0.17800	0.17000	100
10/09/2010	\$ / R On 13 September 2010	8.35	P	Foreign Exchange Future	1.17700	1.16700	0
10/09/2010	\$ / R On 13 September 2010	10.35	P	Foreign Exchange Future	3.17700	3.16700	0
10/09/2010	\$ / R On 13 September 2010	12.35	P	Foreign Exchange Future	5.17700	5.16700	0
10/09/2010	\$ / R On 13 September 2010	14.35	P	Foreign Exchange Future	7.17700	7.16700	0
10/09/2010	\$ / R On 13 September 2010	16.35	P	Foreign Exchange Future	9.17700	9.16700	0
10/09/2010	\$ / R On 13 September 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 September 2010	5.20	P	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 September 2010	6.20	P	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 September 2010	7.20	P	Foreign Exchange Future	0.04500	0.04800	15,000
10/09/2010	\$ / R On 13 September 2010	8.20	P	Foreign Exchange Future	1.02700	1.01700	0
10/09/2010	\$ / R On 13 September 2010	10.20	P	Foreign Exchange Future	3.02700	3.01700	0
10/09/2010	\$ / R On 13 September 2010	12.20	P	Foreign Exchange Future	5.02700	5.01700	0
10/09/2010	\$ / R On 13 September 2010	14.20	P	Foreign Exchange Future	7.02700	7.01700	0
10/09/2010	\$ / R On 13 September 2010	7.65	P	Foreign Exchange Future	0.47700	0.46700	0
10/09/2010	\$ / R On 13 September 2010	8.50	P	Foreign Exchange Future	1.32700	1.31700	0
10/09/2010	\$ / R On 13 September 2010	9.00	P	Foreign Exchange Future	1.82700	1.81700	0
10/09/2010	\$ / R On 13 September 2010	9.10	P	Foreign Exchange Future	1.92700	1.91700	0
10/09/2010	\$ / R On 13 September 2010	8.70	P	Foreign Exchange Future	1.52700	1.51700	0
10/09/2010	\$ / R On 13 September 2010	9.15	P	Foreign Exchange Future	1.97700	1.96700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/09/2010	\$ / R On 13 September 2010	8.55	P	Foreign Exchange Future	1.37700	1.36700	0
10/09/2010	\$ / R On 13 September 2010	9.30	P	Foreign Exchange Future	2.12700	2.11700	0
10/09/2010	\$ / R On 13 September 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 September 2010	8.60	P	Foreign Exchange Future	1.42700	1.41700	0
10/09/2010	\$ / R On 13 September 2010	7.60	P	Foreign Exchange Future	0.42700	0.41700	100
10/09/2010	\$ / R On 13 September 2010	7.50	P	Foreign Exchange Future	0.32700	0.31700	0
10/09/2010	\$ / R On 13 September 2010	9.90	P	Foreign Exchange Future	2.72700	2.71700	0
10/09/2010	\$ / R On 13 September 2010	11.90	P	Foreign Exchange Future	4.72700	4.71700	0
10/09/2010	\$ / R On 13 September 2010	13.90	P	Foreign Exchange Future	6.72700	6.71700	0
10/09/2010	\$ / R On 13 September 2010	15.90	P	Foreign Exchange Future	8.72700	8.71700	0
10/09/2010	\$ / R On 13 September 2010	7.85	P	Foreign Exchange Future	0.67700	0.66700	0
10/09/2010	\$ / R On 13 September 2010	3.80	P	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 September 2010	4.80	P	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 September 2010	5.80	P	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 September 2010	6.80	P	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 September 2010	7.80	P	Foreign Exchange Future	0.62700	0.61700	0
10/09/2010	\$ / R On 13 September 2010	9.80	P	Foreign Exchange Future	2.62700	2.61700	0
10/09/2010	\$ / R On 13 September 2010	11.80	P	Foreign Exchange Future	4.62700	4.61700	0
10/09/2010	\$ / R On 13 September 2010	13.80	P	Foreign Exchange Future	6.62700	6.61700	0
10/09/2010	\$ / R On 13 September 2010	15.80	P	Foreign Exchange Future	8.62700	8.61700	0
10/09/2010	\$ / R On 13 September 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 September 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 September 2010	5.85	P	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 September 2010	6.85	P	Foreign Exchange Future	0.00000	0.00100	0
10/09/2010	\$ / R On 13 September 2010	9.85	P	Foreign Exchange Future	2.67700	2.66700	0
10/09/2010	\$ / R On 13 September 2010	11.85	P	Foreign Exchange Future	4.67700	4.66700	0
10/09/2010	\$ / R On 13 September 2010	13.85	P	Foreign Exchange Future	6.67700	6.66700	0
10/09/2010	\$ / R On 13 September 2010	15.85	P	Foreign Exchange Future	8.67700	8.66700	0
10/09/2010	\$ / R On 13 December 2010			Foreign Exchange Future	7.27570	7.28610	250,539
10/09/2010	\$ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 December 2010	7.95	C	Foreign Exchange Future	0.05400	0.06100	1,000
10/09/2010	\$ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.00200	0.00300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/09/2010	\$ / R On 13 December 2010	7.55	C	Foreign Exchange Future	0.11800	0.12700	4,000
10/09/2010	\$ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.01100	0.01400	20,000
10/09/2010	\$ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.01000	0.01200	500
10/09/2010	\$ / R On 13 December 2010	9.50	C	Foreign Exchange Future	0.00500	0.00700	0
10/09/2010	\$ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.00900	0.01100	0
10/09/2010	\$ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.00500	0.00600	0
10/09/2010	\$ / R On 13 December 2010	7.80	C	Foreign Exchange Future	0.07200	0.07900	2,423
10/09/2010	\$ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.01200	0.01500	30,000
10/09/2010	\$ / R On 13 December 2010	7.60	C	Foreign Exchange Future	0.10700	0.11500	15,000
10/09/2010	\$ / R On 13 December 2010	8.80	C	Foreign Exchange Future	0.01400	0.01700	15,000
10/09/2010	\$ / R On 13 December 2010	7.70	C	Foreign Exchange Future	0.08700	0.09600	1,000
10/09/2010	\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.40700	0.42000	0
10/09/2010	\$ / R On 13 December 2010	5.95	C	Foreign Exchange Future	1.32800	1.33800	0
10/09/2010	\$ / R On 13 December 2010	4.95	C	Foreign Exchange Future	2.32600	2.33600	0
10/09/2010	\$ / R On 13 December 2010	3.95	C	Foreign Exchange Future	3.32600	3.33600	0
10/09/2010	\$ / R On 13 December 2010	8.55	C	Foreign Exchange Future	0.02000	0.02400	0
10/09/2010	\$ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.00200	0.00300	300
10/09/2010	\$ / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.37100	0.38400	0
10/09/2010	\$ / R On 13 December 2010	6.00	C	Foreign Exchange Future	1.27800	1.28900	0
10/09/2010	\$ / R On 13 December 2010	5.00	C	Foreign Exchange Future	2.27600	2.28600	0
10/09/2010	\$ / R On 13 December 2010	4.00	C	Foreign Exchange Future	3.27600	3.28600	0
10/09/2010	\$ / R On 13 December 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 December 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 December 2010	10.05	C	Foreign Exchange Future	0.00200	0.00200	0
10/09/2010	\$ / R On 13 December 2010	8.05	C	Foreign Exchange Future	0.04500	0.05100	16,000
10/09/2010	\$ / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.33700	0.35000	0
10/09/2010	\$ / R On 13 December 2010	6.05	C	Foreign Exchange Future	1.22800	1.23900	0
10/09/2010	\$ / R On 13 December 2010	5.05	C	Foreign Exchange Future	2.22600	2.23600	0
10/09/2010	\$ / R On 13 December 2010	4.05	C	Foreign Exchange Future	3.22600	3.23600	0
10/09/2010	\$ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/09/2010	\$ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.00100	0.00200	0
10/09/2010	\$ / R On 13 December 2010	8.10	C	Foreign Exchange Future	0.04100	0.04700	0
10/09/2010	\$ / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.30400	0.31800	0
10/09/2010	\$ / R On 13 December 2010	6.10	C	Foreign Exchange Future	1.17900	1.18900	0
10/09/2010	\$ / R On 13 December 2010	5.10	C	Foreign Exchange Future	2.17600	2.18600	0
10/09/2010	\$ / R On 13 December 2010	4.10	C	Foreign Exchange Future	3.17600	3.18600	0
10/09/2010	\$ / R On 13 December 2010	8.00	C	Foreign Exchange Future	0.04900	0.05600	27,690
10/09/2010	\$ / R On 13 December 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 December 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 December 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 December 2010	10.15	C	Foreign Exchange Future	0.00100	0.00200	0
10/09/2010	\$ / R On 13 December 2010	8.15	C	Foreign Exchange Future	0.03800	0.04300	4,400
10/09/2010	\$ / R On 13 December 2010	7.15	C	Foreign Exchange Future	0.27300	0.28700	0
10/09/2010	\$ / R On 13 December 2010	6.15	C	Foreign Exchange Future	1.12900	1.14000	0
10/09/2010	\$ / R On 13 December 2010	5.15	C	Foreign Exchange Future	2.12600	2.13600	0
10/09/2010	\$ / R On 13 December 2010	4.15	C	Foreign Exchange Future	3.12600	3.13600	0
10/09/2010	\$ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.00100	0.00200	0
10/09/2010	\$ / R On 13 December 2010	8.20	C	Foreign Exchange Future	0.03500	0.04000	0
10/09/2010	\$ / R On 13 December 2010	7.20	C	Foreign Exchange Future	0.24400	0.25800	0
10/09/2010	\$ / R On 13 December 2010	6.20	C	Foreign Exchange Future	1.08000	1.09000	0
10/09/2010	\$ / R On 13 December 2010	5.20	C	Foreign Exchange Future	2.07600	2.08600	0
10/09/2010	\$ / R On 13 December 2010	4.20	C	Foreign Exchange Future	3.07600	3.08600	0
10/09/2010	\$ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.00100	0.00200	0
10/09/2010	\$ / R On 13 December 2010	8.25	C	Foreign Exchange Future	0.03200	0.03700	4,000
10/09/2010	\$ / R On 13 December 2010	7.25	C	Foreign Exchange Future	0.21600	0.23100	0
10/09/2010	\$ / R On 13 December 2010	6.25	C	Foreign Exchange Future	1.03000	1.04100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/09/2010	\$ / R On 13 December 2010	5.25	C	Foreign Exchange Future	2.02600	2.03600	0
10/09/2010	\$ / R On 13 December 2010	4.25	C	Foreign Exchange Future	3.02600	3.03600	0
10/09/2010	\$ / R On 13 December 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 December 2010	14.45	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 December 2010	12.45	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 December 2010	10.45	C	Foreign Exchange Future	0.00100	0.00100	0
10/09/2010	\$ / R On 13 December 2010	8.45	C	Foreign Exchange Future	0.02300	0.02700	0
10/09/2010	\$ / R On 13 December 2010	7.45	C	Foreign Exchange Future	0.14400	0.15400	0
10/09/2010	\$ / R On 13 December 2010	6.45	C	Foreign Exchange Future	0.83800	0.84800	0
10/09/2010	\$ / R On 13 December 2010	5.45	C	Foreign Exchange Future	1.82600	1.83700	0
10/09/2010	\$ / R On 13 December 2010	4.45	C	Foreign Exchange Future	2.82600	2.83600	0
10/09/2010	\$ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.00100	0.00100	0
10/09/2010	\$ / R On 13 December 2010	8.40	C	Foreign Exchange Future	0.02500	0.02900	0
10/09/2010	\$ / R On 13 December 2010	7.40	C	Foreign Exchange Future	0.16000	0.17000	7,407
10/09/2010	\$ / R On 13 December 2010	6.40	C	Foreign Exchange Future	0.88500	0.89500	0
10/09/2010	\$ / R On 13 December 2010	5.40	C	Foreign Exchange Future	1.87600	1.88700	0
10/09/2010	\$ / R On 13 December 2010	4.40	C	Foreign Exchange Future	2.87600	2.88600	0
10/09/2010	\$ / R On 13 December 2010	8.60	C	Foreign Exchange Future	0.01900	0.02200	3,185
10/09/2010	\$ / R On 13 December 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 December 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 December 2010	12.50	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 December 2010	10.50	C	Foreign Exchange Future	0.00100	0.00100	0
10/09/2010	\$ / R On 13 December 2010	8.50	C	Foreign Exchange Future	0.02100	0.02500	0
10/09/2010	\$ / R On 13 December 2010	7.50	C	Foreign Exchange Future	0.13000	0.14000	33,300
10/09/2010	\$ / R On 13 December 2010	6.50	C	Foreign Exchange Future	0.79100	0.80100	0
10/09/2010	\$ / R On 13 December 2010	5.50	C	Foreign Exchange Future	1.77600	1.78700	0
10/09/2010	\$ / R On 13 December 2010	4.50	C	Foreign Exchange Future	2.77600	2.78600	0
10/09/2010	\$ / R On 13 December 2010	8.30	C	Foreign Exchange Future	0.02900	0.03400	0
10/09/2010	\$ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/09/2010	\$ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.00200	0.00300	0
10/09/2010	\$ / R On 13 December 2010	7.85	C	Foreign Exchange Future	0.06500	0.07300	14,644
10/09/2010	\$ / R On 13 December 2010	6.85	C	Foreign Exchange Future	0.48400	0.49600	0
10/09/2010	\$ / R On 13 December 2010	5.85	C	Foreign Exchange Future	1.42700	1.43800	0
10/09/2010	\$ / R On 13 December 2010	4.85	C	Foreign Exchange Future	2.42600	2.43600	0
10/09/2010	\$ / R On 13 December 2010	3.85	C	Foreign Exchange Future	3.42600	3.43600	0
10/09/2010	\$ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.00200	0.00300	0
10/09/2010	\$ / R On 13 December 2010	7.90	C	Foreign Exchange Future	0.05900	0.06600	30,000
10/09/2010	\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.44500	0.45800	0
10/09/2010	\$ / R On 13 December 2010	5.90	C	Foreign Exchange Future	1.37700	1.38800	0
10/09/2010	\$ / R On 13 December 2010	4.90	C	Foreign Exchange Future	2.37600	2.38600	0
10/09/2010	\$ / R On 13 December 2010	3.90	C	Foreign Exchange Future	3.37600	3.38600	0
10/09/2010	\$ / R On 13 December 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 December 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 December 2010	12.30	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.00100	0.00100	0
10/09/2010	\$ / R On 13 December 2010	7.30	C	Foreign Exchange Future	0.19600	0.20600	0
10/09/2010	\$ / R On 13 December 2010	6.30	C	Foreign Exchange Future	0.98200	0.99200	0
10/09/2010	\$ / R On 13 December 2010	5.30	C	Foreign Exchange Future	1.97600	1.98700	0
10/09/2010	\$ / R On 13 December 2010	4.30	C	Foreign Exchange Future	2.97600	2.98600	0
10/09/2010	\$ / R On 13 December 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 December 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 December 2010	12.35	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 December 2010	10.35	C	Foreign Exchange Future	0.00100	0.00100	0
10/09/2010	\$ / R On 13 December 2010	8.35	C	Foreign Exchange Future	0.02700	0.03200	0
10/09/2010	\$ / R On 13 December 2010	7.35	C	Foreign Exchange Future	0.17700	0.18700	2,040
10/09/2010	\$ / R On 13 December 2010	6.35	C	Foreign Exchange Future	0.93300	0.94300	0
10/09/2010	\$ / R On 13 December 2010	5.35	C	Foreign Exchange Future	1.92600	1.93700	0
10/09/2010	\$ / R On 13 December 2010	4.35	C	Foreign Exchange Future	2.92600	2.93600	0
10/09/2010	\$ / R On 13 December 2010	15.05	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 December 2010	13.05	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/09/2010	\$ / R On 13 December 2010	11.05	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 December 2010	9.05	C	Foreign Exchange Future	0.01000	0.01300	0
10/09/2010	\$ / R On 13 December 2010	3.05	C	Foreign Exchange Future	4.22600	4.23600	0
10/09/2010	\$ / R On 13 December 2010	9.95	P	Foreign Exchange Future	2.67600	2.66700	0
10/09/2010	\$ / R On 13 December 2010	11.95	P	Foreign Exchange Future	4.67400	4.66400	0
10/09/2010	\$ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.72800	0.72500	0
10/09/2010	\$ / R On 13 December 2010	13.95	P	Foreign Exchange Future	6.67400	6.66400	0
10/09/2010	\$ / R On 13 December 2010	15.95	P	Foreign Exchange Future	8.67400	8.66400	0
10/09/2010	\$ / R On 13 December 2010	3.05	P	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 December 2010	9.10	P	Foreign Exchange Future	1.83400	1.82600	0
10/09/2010	\$ / R On 13 December 2010	9.05	P	Foreign Exchange Future	1.78400	1.77700	0
10/09/2010	\$ / R On 13 December 2010	11.05	P	Foreign Exchange Future	3.77400	3.76400	0
10/09/2010	\$ / R On 13 December 2010	13.05	P	Foreign Exchange Future	5.77400	5.76400	0
10/09/2010	\$ / R On 13 December 2010	15.05	P	Foreign Exchange Future	7.77400	7.76400	0
10/09/2010	\$ / R On 13 December 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 December 2010	5.35	P	Foreign Exchange Future	0.00000	0.00100	0
10/09/2010	\$ / R On 13 December 2010	6.35	P	Foreign Exchange Future	0.00700	0.00700	0
10/09/2010	\$ / R On 13 December 2010	7.35	P	Foreign Exchange Future	0.25100	0.25100	0
10/09/2010	\$ / R On 13 December 2010	8.35	P	Foreign Exchange Future	1.10100	1.09600	0
10/09/2010	\$ / R On 13 December 2010	10.35	P	Foreign Exchange Future	3.07500	3.06500	0
10/09/2010	\$ / R On 13 December 2010	12.35	P	Foreign Exchange Future	5.07400	5.06400	0
10/09/2010	\$ / R On 13 December 2010	14.35	P	Foreign Exchange Future	7.07400	7.06400	0
10/09/2010	\$ / R On 13 December 2010	16.35	P	Foreign Exchange Future	9.07400	9.06400	0
10/09/2010	\$ / R On 13 December 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 December 2010	5.30	P	Foreign Exchange Future	0.00000	0.00100	0
10/09/2010	\$ / R On 13 December 2010	6.30	P	Foreign Exchange Future	0.00600	0.00600	0
10/09/2010	\$ / R On 13 December 2010	7.30	P	Foreign Exchange Future	0.22000	0.22000	0
10/09/2010	\$ / R On 13 December 2010	10.30	P	Foreign Exchange Future	3.02500	3.01500	0
10/09/2010	\$ / R On 13 December 2010	12.30	P	Foreign Exchange Future	5.02400	5.01400	0
10/09/2010	\$ / R On 13 December 2010	14.30	P	Foreign Exchange Future	7.02400	7.01400	0
10/09/2010	\$ / R On 13 December 2010	16.30	P	Foreign Exchange Future	9.02400	9.01400	0
10/09/2010	\$ / R On 13 December 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 December 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 December 2010	5.90	P	Foreign Exchange Future	0.00100	0.00200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/09/2010	\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.06900	0.07200	0
10/09/2010	\$ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.68300	0.68000	0
10/09/2010	\$ / R On 13 December 2010	9.90	P	Foreign Exchange Future	2.62600	2.61700	0
10/09/2010	\$ / R On 13 December 2010	11.90	P	Foreign Exchange Future	4.62400	4.61400	0
10/09/2010	\$ / R On 13 December 2010	13.90	P	Foreign Exchange Future	6.62400	6.61400	0
10/09/2010	\$ / R On 13 December 2010	15.90	P	Foreign Exchange Future	8.62400	8.61400	0
10/09/2010	\$ / R On 13 December 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 December 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 December 2010	5.85	P	Foreign Exchange Future	0.00100	0.00200	0
10/09/2010	\$ / R On 13 December 2010	6.85	P	Foreign Exchange Future	0.05800	0.06000	0
10/09/2010	\$ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.63900	0.63700	0
10/09/2010	\$ / R On 13 December 2010	9.85	P	Foreign Exchange Future	2.57600	2.56700	0
10/09/2010	\$ / R On 13 December 2010	11.85	P	Foreign Exchange Future	4.57400	4.56400	0
10/09/2010	\$ / R On 13 December 2010	13.85	P	Foreign Exchange Future	6.57400	6.56400	0
10/09/2010	\$ / R On 13 December 2010	15.85	P	Foreign Exchange Future	8.57400	8.56400	0
10/09/2010	\$ / R On 13 December 2010	8.30	P	Foreign Exchange Future	1.05300	1.04800	0
10/09/2010	\$ / R On 13 December 2010	4.50	P	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 December 2010	5.50	P	Foreign Exchange Future	0.00000	0.00100	0
10/09/2010	\$ / R On 13 December 2010	6.50	P	Foreign Exchange Future	0.01500	0.01500	0
10/09/2010	\$ / R On 13 December 2010	7.50	P	Foreign Exchange Future	0.35400	0.35400	0
10/09/2010	\$ / R On 13 December 2010	8.50	P	Foreign Exchange Future	1.24500	1.23900	0
10/09/2010	\$ / R On 13 December 2010	10.50	P	Foreign Exchange Future	3.22500	3.21500	0
10/09/2010	\$ / R On 13 December 2010	12.50	P	Foreign Exchange Future	5.22400	5.21400	0
10/09/2010	\$ / R On 13 December 2010	14.50	P	Foreign Exchange Future	7.22400	7.21400	0
10/09/2010	\$ / R On 13 December 2010	16.50	P	Foreign Exchange Future	9.22400	9.21400	0
10/09/2010	\$ / R On 13 December 2010	8.60	P	Foreign Exchange Future	1.34300	1.33600	0
10/09/2010	\$ / R On 13 December 2010	4.40	P	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 December 2010	5.40	P	Foreign Exchange Future	0.00000	0.00100	0
10/09/2010	\$ / R On 13 December 2010	6.40	P	Foreign Exchange Future	0.00900	0.00900	0
10/09/2010	\$ / R On 13 December 2010	7.40	P	Foreign Exchange Future	0.28400	0.28400	48,000
10/09/2010	\$ / R On 13 December 2010	8.40	P	Foreign Exchange Future	1.14900	1.14300	0
10/09/2010	\$ / R On 13 December 2010	10.40	P	Foreign Exchange Future	3.12500	3.11500	0
10/09/2010	\$ / R On 13 December 2010	12.40	P	Foreign Exchange Future	5.12400	5.11400	0
10/09/2010	\$ / R On 13 December 2010	14.40	P	Foreign Exchange Future	7.12400	7.11400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/09/2010	\$ / R On 13 December 2010	16.40	P	Foreign Exchange Future	9.12400	9.11400	0
10/09/2010	\$ / R On 13 December 2010	4.45	P	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 December 2010	5.45	P	Foreign Exchange Future	0.00000	0.00100	0
10/09/2010	\$ / R On 13 December 2010	6.45	P	Foreign Exchange Future	0.01200	0.01200	0
10/09/2010	\$ / R On 13 December 2010	7.45	P	Foreign Exchange Future	0.31800	0.31800	0
10/09/2010	\$ / R On 13 December 2010	8.45	P	Foreign Exchange Future	1.19700	1.19100	0
10/09/2010	\$ / R On 13 December 2010	10.45	P	Foreign Exchange Future	3.17500	3.16500	0
10/09/2010	\$ / R On 13 December 2010	12.45	P	Foreign Exchange Future	5.17400	5.16400	0
10/09/2010	\$ / R On 13 December 2010	14.45	P	Foreign Exchange Future	7.17400	7.16400	0
10/09/2010	\$ / R On 13 December 2010	16.45	P	Foreign Exchange Future	9.17400	9.16400	0
10/09/2010	\$ / R On 13 December 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 December 2010	5.25	P	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 December 2010	6.25	P	Foreign Exchange Future	0.00400	0.00500	0
10/09/2010	\$ / R On 13 December 2010	7.25	P	Foreign Exchange Future	0.19000	0.19500	0
10/09/2010	\$ / R On 13 December 2010	8.25	P	Foreign Exchange Future	1.00600	1.00100	0
10/09/2010	\$ / R On 13 December 2010	10.25	P	Foreign Exchange Future	2.97500	2.96600	0
10/09/2010	\$ / R On 13 December 2010	12.25	P	Foreign Exchange Future	4.97400	4.96400	0
10/09/2010	\$ / R On 13 December 2010	14.25	P	Foreign Exchange Future	6.97400	6.96400	0
10/09/2010	\$ / R On 13 December 2010	16.25	P	Foreign Exchange Future	8.97400	8.96400	0
10/09/2010	\$ / R On 13 December 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 December 2010	5.20	P	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 December 2010	6.20	P	Foreign Exchange Future	0.00400	0.00400	0
10/09/2010	\$ / R On 13 December 2010	7.20	P	Foreign Exchange Future	0.16800	0.17200	0
10/09/2010	\$ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.95900	0.95400	0
10/09/2010	\$ / R On 13 December 2010	10.20	P	Foreign Exchange Future	2.92500	2.91600	0
10/09/2010	\$ / R On 13 December 2010	12.20	P	Foreign Exchange Future	4.92400	4.91400	0
10/09/2010	\$ / R On 13 December 2010	14.20	P	Foreign Exchange Future	6.92400	6.91400	0
10/09/2010	\$ / R On 13 December 2010	16.20	P	Foreign Exchange Future	8.92400	8.91400	0
10/09/2010	\$ / R On 13 December 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 December 2010	5.15	P	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 December 2010	6.15	P	Foreign Exchange Future	0.00300	0.00400	0
10/09/2010	\$ / R On 13 December 2010	7.15	P	Foreign Exchange Future	0.14700	0.15100	0
10/09/2010	\$ / R On 13 December 2010	8.15	P	Foreign Exchange Future	0.91200	0.90700	0
10/09/2010	\$ / R On 13 December 2010	10.15	P	Foreign Exchange Future	2.87500	2.86600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/09/2010	\$ / R On 13 December 2010	12.15	P	Foreign Exchange Future	4.87400	4.86400	0
10/09/2010	\$ / R On 13 December 2010	14.15	P	Foreign Exchange Future	6.87400	6.86400	0
10/09/2010	\$ / R On 13 December 2010	16.15	P	Foreign Exchange Future	8.87400	8.86400	0
10/09/2010	\$ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.77300	0.77000	0
10/09/2010	\$ / R On 13 December 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 December 2010	5.10	P	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 December 2010	6.10	P	Foreign Exchange Future	0.00300	0.00300	0
10/09/2010	\$ / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.12800	0.13200	100
10/09/2010	\$ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.86500	0.86100	0
10/09/2010	\$ / R On 13 December 2010	10.10	P	Foreign Exchange Future	2.82500	2.81600	0
10/09/2010	\$ / R On 13 December 2010	12.10	P	Foreign Exchange Future	4.82400	4.81400	0
10/09/2010	\$ / R On 13 December 2010	14.10	P	Foreign Exchange Future	6.82400	6.81400	0
10/09/2010	\$ / R On 13 December 2010	16.10	P	Foreign Exchange Future	8.82400	8.81400	0
10/09/2010	\$ / R On 13 December 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 December 2010	5.05	P	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 December 2010	6.05	P	Foreign Exchange Future	0.00200	0.00300	0
10/09/2010	\$ / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.11100	0.11400	0
10/09/2010	\$ / R On 13 December 2010	8.05	P	Foreign Exchange Future	0.81900	0.81500	0
10/09/2010	\$ / R On 13 December 2010	10.05	P	Foreign Exchange Future	2.77600	2.76600	0
10/09/2010	\$ / R On 13 December 2010	12.05	P	Foreign Exchange Future	4.77400	4.76400	0
10/09/2010	\$ / R On 13 December 2010	14.05	P	Foreign Exchange Future	6.77400	6.76400	0
10/09/2010	\$ / R On 13 December 2010	16.05	P	Foreign Exchange Future	8.77400	8.76400	0
10/09/2010	\$ / R On 13 December 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 December 2010	5.00	P	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 December 2010	6.00	P	Foreign Exchange Future	0.00200	0.00300	0
10/09/2010	\$ / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.09500	0.09800	0
10/09/2010	\$ / R On 13 December 2010	10.00	P	Foreign Exchange Future	2.72600	2.71700	0
10/09/2010	\$ / R On 13 December 2010	12.00	P	Foreign Exchange Future	4.72400	4.71400	0
10/09/2010	\$ / R On 13 December 2010	14.00	P	Foreign Exchange Future	6.72400	6.71400	0
10/09/2010	\$ / R On 13 December 2010	16.00	P	Foreign Exchange Future	8.72400	8.71400	0
10/09/2010	\$ / R On 13 December 2010	8.55	P	Foreign Exchange Future	1.29400	1.28800	0
10/09/2010	\$ / R On 13 December 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 December 2010	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	\$ / R On 13 December 2010	5.95	P	Foreign Exchange Future	0.00200	0.00200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/09/2010	\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.08100	0.08400	0
10/09/2010	\$ / R On 13 December 2010	7.70	P	Foreign Exchange Future	0.51100	0.51000	500
10/09/2010	\$ / R On 13 December 2010	9.00	P	Foreign Exchange Future	1.73500	1.72800	0
10/09/2010	\$ / R On 13 December 2010	8.80	P	Foreign Exchange Future	1.53800	1.53100	0
10/09/2010	\$ / R On 13 December 2010	7.60	P	Foreign Exchange Future	0.43100	0.42900	0
10/09/2010	\$ / R On 13 December 2010	7.80	P	Foreign Exchange Future	0.59600	0.59300	0
10/09/2010	\$ / R On 13 December 2010	8.90	P	Foreign Exchange Future	1.63600	1.62900	0
10/09/2010	\$ / R On 13 December 2010	9.55	P	Foreign Exchange Future	2.27900	2.27000	0
10/09/2010	\$ / R On 13 December 2010	9.20	P	Foreign Exchange Future	1.93300	1.92500	0
10/09/2010	\$ / R On 13 December 2010	9.50	P	Foreign Exchange Future	2.22900	2.22100	0
10/09/2010	\$ / R On 13 December 2010	7.55	P	Foreign Exchange Future	0.39200	0.39100	0
10/09/2010	\$ / R On 14 March 2011			Foreign Exchange Future	7.37710	7.38870	18,729
10/09/2010	\$ / R On 14 March 2011	8.00	C	Foreign Exchange Future	0.14500	0.15600	33,350
10/09/2010	\$ / R On 14 March 2011	8.05	C	Foreign Exchange Future	0.13700	0.14800	340
10/09/2010	\$ / R On 14 March 2011	7.95	C	Foreign Exchange Future	0.15400	0.16500	0
10/09/2010	\$ / R On 14 March 2011	7.55	C	Foreign Exchange Future	0.25000	0.26300	371
10/09/2010	\$ / R On 14 March 2011	7.50	C	Foreign Exchange Future	0.26700	0.27900	12,000
10/09/2010	\$ / R On 14 March 2011	8.50	C	Foreign Exchange Future	0.08500	0.09400	30,000
10/09/2010	\$ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.01200	0.01800	30,000
10/09/2010	\$ / R On 14 March 2011	7.30	C	Foreign Exchange Future	0.34700	0.36000	33,350
10/09/2010	\$ / R On 14 March 2011	8.40	C	Foreign Exchange Future	0.09400	0.10300	3,000
10/09/2010	\$ / R On 14 March 2011	7.50	P	Foreign Exchange Future	0.39000	0.39000	0
10/09/2010	\$ / R On 14 March 2011	8.40	P	Foreign Exchange Future	1.11700	1.11400	0
10/09/2010	\$ / R On 14 March 2011	7.30	P	Foreign Exchange Future	0.27000	0.27100	0
10/09/2010	\$ / R On 14 March 2011	10.50	P	Foreign Exchange Future	3.13500	3.12900	0
10/09/2010	\$ / R On 14 March 2011	7.55	P	Foreign Exchange Future	0.42300	0.42400	0
10/09/2010	\$ / R On 14 March 2011	7.95	P	Foreign Exchange Future	0.72700	0.72600	0
10/09/2010	\$ / R On 14 March 2011	8.50	P	Foreign Exchange Future	1.20800	1.20500	0
10/09/2010	\$ / R On 14 March 2011	8.05	P	Foreign Exchange Future	0.81000	0.80900	0
10/09/2010	\$ / R On 14 March 2011	8.00	P	Foreign Exchange Future	0.76800	0.76700	0
10/09/2010	\$ / R On 13 June 2011			Foreign Exchange Future	7.47680	7.49020	9,680
10/09/2010	\$ / R On 13 June 2011	7.45	C	Foreign Exchange Future	0.39700	0.41900	0
10/09/2010	\$ / R On 13 June 2011	7.50	C	Foreign Exchange Future	0.37700	0.39600	0
10/09/2010	\$ / R On 13 June 2011	7.40	C	Foreign Exchange Future	0.42000	0.44200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/09/2010	\$ / R On 13 June 2011	6.70	C	Foreign Exchange Future	0.86000	0.88400	0
10/09/2010	\$ / R On 13 June 2011	6.70	P	Foreign Exchange Future	0.08300	0.09400	0
10/09/2010	\$ / R On 13 June 2011	7.40	P	Foreign Exchange Future	0.34300	0.35200	0
10/09/2010	\$ / R On 13 June 2011	7.50	P	Foreign Exchange Future	0.40000	0.40600	0
10/09/2010	\$ / R On 13 June 2011	7.45	P	Foreign Exchange Future	0.37000	0.37900	0
10/09/2010	£ / R On 13 September 2010			Foreign Exchange Future	11.03520	11.11500	17,372
10/09/2010	£ / R On 13 September 2010	12.80	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	£ / R On 13 September 2010	12.70	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	£ / R On 13 September 2010	12.75	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	£ / R On 13 September 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	£ / R On 13 September 2010	12.75	P	Foreign Exchange Future	1.71500	1.63500	0
10/09/2010	£ / R On 13 September 2010	12.00	P	Foreign Exchange Future	0.96500	0.88500	0
10/09/2010	£ / R On 13 September 2010	12.70	P	Foreign Exchange Future	1.66500	1.58500	0
10/09/2010	£ / R On 13 September 2010	12.80	P	Foreign Exchange Future	1.76500	1.68500	0
10/09/2010	£ / R On 13 December 2010			Foreign Exchange Future	11.18620	11.26710	21,700
10/09/2010	£ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.10500	0.12800	0
10/09/2010	£ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.11300	0.13700	50
10/09/2010	£ / R On 13 December 2010	11.90	P	Foreign Exchange Future	0.81900	0.76100	0
10/09/2010	£ / R On 13 December 2010	11.85	P	Foreign Exchange Future	0.77700	0.72000	0
10/09/2010	£ / R On 14 March 2011			Foreign Exchange Future	11.33540	11.41970	8,588
10/09/2010	£ / R On 14 March 2011	11.80	C	Foreign Exchange Future	0.29400	0.33600	0
10/09/2010	£ / R On 14 March 2011	11.85	C	Foreign Exchange Future	0.28100	0.32100	0
10/09/2010	£ / R On 14 March 2011	11.75	C	Foreign Exchange Future	0.30800	0.35100	0
10/09/2010	£ / R On 14 March 2011	11.45	C	Foreign Exchange Future	0.40400	0.45600	870
10/09/2010	£ / R On 14 March 2011	12.55	C	Foreign Exchange Future	0.15400	0.17800	870
10/09/2010	£ / R On 14 March 2011	12.55	P	Foreign Exchange Future	1.36900	1.30800	0
10/09/2010	£ / R On 14 March 2011	11.75	P	Foreign Exchange Future	0.72300	0.68100	0
10/09/2010	£ / R On 14 March 2011	11.45	P	Foreign Exchange Future	0.51900	0.48600	0
10/09/2010	£ / R On 14 March 2011	11.85	P	Foreign Exchange Future	0.79600	0.75100	0
10/09/2010	£ / R On 14 March 2011	11.80	P	Foreign Exchange Future	0.75900	0.71600	0
10/09/2010	£ / R On 13 June 2011			Foreign Exchange Future	11.48180	11.57000	1,500
10/09/2010	£ / R On 13 June 2011	11.85	C	Foreign Exchange Future	0.43400	0.48800	0
10/09/2010	£ / R On 13 June 2011	11.90	C	Foreign Exchange Future	0.41900	0.47100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/09/2010	£ / R On 13 June 2011	11.80	C	Foreign Exchange Future	0.45000	0.50500	0
10/09/2010	£ / R On 13 June 2011	11.80	P	Foreign Exchange Future	0.76800	0.73500	0
10/09/2010	£ / R On 13 June 2011	11.90	P	Foreign Exchange Future	0.83700	0.80100	0
10/09/2010	£ / R On 13 June 2011	11.85	P	Foreign Exchange Future	0.80200	0.76800	0
10/09/2010	¥ / R On 13 September 2010			Foreign Exchange Future	0.08510	0.08580	50
10/09/2010	¥ / R On 13 September 2010	0.08	C	Foreign Exchange Future	0.00242	0.00311	0
10/09/2010	¥ / R On 13 September 2010	0.08	P	Foreign Exchange Future	0.00022	0.00021	0
10/09/2010	¥ / R On 13 December 2010			Foreign Exchange Future	0.08640	0.08710	261
10/09/2010	¥ / R On 13 December 2010	0.09	C	Foreign Exchange Future	0.00356	0.00393	0
10/09/2010	¥ / R On 13 December 2010	0.10	C	Foreign Exchange Future	0.00108	0.00121	0
10/09/2010	¥ / R On 13 December 2010	0.08	C	Foreign Exchange Future	0.01068	0.01134	0
10/09/2010	¥ / R On 13 December 2010	0.08	P	Foreign Exchange Future	0.00028	0.00024	0
10/09/2010	¥ / R On 13 December 2010	0.10	P	Foreign Exchange Future	0.01068	0.01011	0
10/09/2010	¥ / R On 13 December 2010	0.09	P	Foreign Exchange Future	0.00316	0.00283	0
10/09/2010	€ / R On 13 September 2010			Foreign Exchange Future	9.12350	9.15110	10,623
10/09/2010	€ / R On 13 September 2010	11.66	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	€ / R On 13 September 2010	10.20	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	€ / R On 13 September 2010	10.50	C	Foreign Exchange Future	0.00000	0.00000	2,530
10/09/2010	€ / R On 13 September 2010	10.00	C	Foreign Exchange Future	0.00000	0.00000	2,000
10/09/2010	€ / R On 13 September 2010	9.80	C	Foreign Exchange Future	0.00000	0.00000	750
10/09/2010	€ / R On 13 September 2010	9.30	C	Foreign Exchange Future	0.00200	0.00700	0
10/09/2010	€ / R On 13 September 2010	9.30	P	Foreign Exchange Future	0.17900	0.15600	1,500
10/09/2010	€ / R On 13 September 2010	9.80	P	Foreign Exchange Future	0.67700	0.64900	0
10/09/2010	€ / R On 13 September 2010	10.00	P	Foreign Exchange Future	0.87700	0.84900	0
10/09/2010	€ / R On 13 September 2010	10.20	P	Foreign Exchange Future	1.07700	1.04900	0
10/09/2010	€ / R On 13 September 2010	10.50	P	Foreign Exchange Future	1.37700	1.34900	0
10/09/2010	€ / R On 13 September 2010	11.66	P	Foreign Exchange Future	2.54100	2.51400	0
10/09/2010	€ / R On 13 December 2010			Foreign Exchange Future	9.25150	9.27970	13,996
10/09/2010	€ / R On 13 December 2010	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	€ / R On 13 December 2010	18.20	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	€ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	€ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/09/2010	€ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.00200	0.00200	0
10/09/2010	€ / R On 13 December 2010	11.20	C	Foreign Exchange Future	0.01200	0.01300	0
10/09/2010	€ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.04700	0.05100	0
10/09/2010	€ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.26500	0.28100	0
10/09/2010	€ / R On 13 December 2010	8.20	C	Foreign Exchange Future	1.06100	1.08800	0
10/09/2010	€ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.00300	0.00300	0
10/09/2010	€ / R On 13 December 2010	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	€ / R On 13 December 2010	18.25	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	€ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	€ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	€ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.00200	0.00200	0
10/09/2010	€ / R On 13 December 2010	11.25	C	Foreign Exchange Future	0.01200	0.01200	0
10/09/2010	€ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.04400	0.04700	0
10/09/2010	€ / R On 13 December 2010	9.25	C	Foreign Exchange Future	0.23900	0.25500	0
10/09/2010	€ / R On 13 December 2010	8.25	C	Foreign Exchange Future	1.01200	1.03900	0
10/09/2010	€ / R On 13 December 2010	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	€ / R On 13 December 2010	18.95	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	€ / R On 13 December 2010	16.95	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	€ / R On 13 December 2010	14.95	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	€ / R On 13 December 2010	12.95	C	Foreign Exchange Future	0.00100	0.00100	0
10/09/2010	€ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.00300	0.00400	0
10/09/2010	€ / R On 13 December 2010	10.95	C	Foreign Exchange Future	0.01700	0.01800	0
10/09/2010	€ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.07100	0.07600	0
10/09/2010	€ / R On 13 December 2010	8.95	C	Foreign Exchange Future	0.41700	0.43800	0
10/09/2010	€ / R On 13 December 2010	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	€ / R On 13 December 2010	18.85	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	€ / R On 13 December 2010	16.85	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	€ / R On 13 December 2010	14.85	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	€ / R On 13 December 2010	12.85	C	Foreign Exchange Future	0.00100	0.00100	0
10/09/2010	€ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.00400	0.00400	0
10/09/2010	€ / R On 13 December 2010	10.85	C	Foreign Exchange Future	0.01900	0.02000	0
10/09/2010	€ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.08400	0.09000	750
10/09/2010	€ / R On 13 December 2010	8.85	C	Foreign Exchange Future	0.48900	0.51200	0
10/09/2010	€ / R On 13 December 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/09/2010	€ / R On 13 December 2010	18.00	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	€ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	€ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	€ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.00300	0.00300	0
10/09/2010	€ / R On 13 December 2010	11.00	C	Foreign Exchange Future	0.01600	0.01700	0
10/09/2010	€ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.06500	0.07000	0
10/09/2010	€ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.38400	0.40400	0
10/09/2010	€ / R On 13 December 2010	8.00	C	Foreign Exchange Future	1.25700	1.28500	0
10/09/2010	€ / R On 13 December 2010	20.10	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	€ / R On 13 December 2010	18.10	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	€ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	€ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	€ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.00300	0.00300	0
10/09/2010	€ / R On 13 December 2010	11.10	C	Foreign Exchange Future	0.01400	0.01500	0
10/09/2010	€ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.05500	0.06000	375
10/09/2010	€ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.32100	0.33900	0
10/09/2010	€ / R On 13 December 2010	8.10	C	Foreign Exchange Future	1.15900	1.18600	0
10/09/2010	€ / R On 13 December 2010	7.95	C	Foreign Exchange Future	1.30700	1.33400	0
10/09/2010	€ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.04000	0.04400	60
10/09/2010	€ / R On 13 December 2010	9.60	C	Foreign Exchange Future	0.12900	0.13900	0
10/09/2010	€ / R On 13 December 2010	9.30	C	Foreign Exchange Future	0.21900	0.23400	0
10/09/2010	€ / R On 13 December 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	€ / R On 13 December 2010	17.95	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	€ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	€ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	€ / R On 13 December 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	€ / R On 13 December 2010	18.40	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	€ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	€ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	€ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00200	0.00200	0
10/09/2010	€ / R On 13 December 2010	11.40	C	Foreign Exchange Future	0.00900	0.01000	0
10/09/2010	€ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.03500	0.03700	0
10/09/2010	€ / R On 13 December 2010	9.40	C	Foreign Exchange Future	0.18400	0.19600	0
10/09/2010	€ / R On 13 December 2010	8.40	C	Foreign Exchange Future	0.87100	0.89700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/09/2010	€ / R On 13 December 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	€ / R On 13 December 2010	18.55	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	€ / R On 13 December 2010	16.55	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	€ / R On 13 December 2010	14.55	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	€ / R On 13 December 2010	12.55	C	Foreign Exchange Future	0.00100	0.00100	0
10/09/2010	€ / R On 13 December 2010	11.55	C	Foreign Exchange Future	0.00700	0.00700	0
10/09/2010	€ / R On 13 December 2010	10.55	C	Foreign Exchange Future	0.02800	0.03000	0
10/09/2010	€ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.14100	0.15100	0
10/09/2010	€ / R On 13 December 2010	8.55	C	Foreign Exchange Future	0.73500	0.76100	0
10/09/2010	€ / R On 13 December 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	€ / R On 13 December 2010	17.85	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	€ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	€ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	€ / R On 13 December 2010	7.85	C	Foreign Exchange Future	1.40600	1.43400	0
10/09/2010	€ / R On 13 December 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	€ / R On 13 December 2010	17.90	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	€ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	€ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	€ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.00400	0.00400	0
10/09/2010	€ / R On 13 December 2010	10.90	C	Foreign Exchange Future	0.01800	0.01900	0
10/09/2010	€ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.07700	0.08300	0
10/09/2010	€ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.45300	0.47400	0
10/09/2010	€ / R On 13 December 2010	7.90	C	Foreign Exchange Future	1.35600	1.38400	0
10/09/2010	€ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.00500	0.00400	0
10/09/2010	€ / R On 13 December 2010	8.90	P	Foreign Exchange Future	0.10200	0.09400	0
10/09/2010	€ / R On 13 December 2010	9.90	P	Foreign Exchange Future	0.72600	0.70300	0
10/09/2010	€ / R On 13 December 2010	10.90	P	Foreign Exchange Future	1.66700	1.63900	0
10/09/2010	€ / R On 13 December 2010	11.90	P	Foreign Exchange Future	2.65300	2.62400	0
10/09/2010	€ / R On 13 December 2010	13.90	P	Foreign Exchange Future	4.64900	4.62000	0
10/09/2010	€ / R On 13 December 2010	15.90	P	Foreign Exchange Future	6.64900	6.62000	0
10/09/2010	€ / R On 13 December 2010	17.90	P	Foreign Exchange Future	8.64900	8.62000	0
10/09/2010	€ / R On 13 December 2010	19.90	P	Foreign Exchange Future	10.64900	10.62000	0
10/09/2010	€ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.00500	0.00400	0
10/09/2010	€ / R On 13 December 2010	13.85	P	Foreign Exchange Future	4.59900	4.57000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/09/2010	€ / R On 13 December 2010	15.85	P	Foreign Exchange Future	6.59900	6.57000	0
10/09/2010	€ / R On 13 December 2010	17.85	P	Foreign Exchange Future	8.59900	8.57000	0
10/09/2010	€ / R On 13 December 2010	19.85	P	Foreign Exchange Future	10.59900	10.57000	0
10/09/2010	€ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.03400	0.03100	0
10/09/2010	€ / R On 13 December 2010	9.55	P	Foreign Exchange Future	0.44000	0.42100	0
10/09/2010	€ / R On 13 December 2010	10.55	P	Foreign Exchange Future	1.32700	1.30000	0
10/09/2010	€ / R On 13 December 2010	11.55	P	Foreign Exchange Future	2.30600	2.27700	0
10/09/2010	€ / R On 13 December 2010	12.55	P	Foreign Exchange Future	3.30000	3.27100	0
10/09/2010	€ / R On 13 December 2010	14.55	P	Foreign Exchange Future	5.29900	5.27000	0
10/09/2010	€ / R On 13 December 2010	16.55	P	Foreign Exchange Future	7.29900	7.27000	0
10/09/2010	€ / R On 13 December 2010	18.55	P	Foreign Exchange Future	9.29900	9.27000	0
10/09/2010	€ / R On 13 December 2010	20.55	P	Foreign Exchange Future	11.29900	11.27000	0
10/09/2010	€ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.02000	0.01700	0
10/09/2010	€ / R On 13 December 2010	9.40	P	Foreign Exchange Future	0.33300	0.31600	0
10/09/2010	€ / R On 13 December 2010	10.40	P	Foreign Exchange Future	1.18400	1.15700	0
10/09/2010	€ / R On 13 December 2010	11.40	P	Foreign Exchange Future	2.15800	2.13000	0
10/09/2010	€ / R On 13 December 2010	12.40	P	Foreign Exchange Future	3.15100	3.12200	0
10/09/2010	€ / R On 13 December 2010	14.40	P	Foreign Exchange Future	5.14900	5.12000	0
10/09/2010	€ / R On 13 December 2010	16.40	P	Foreign Exchange Future	7.14900	7.12000	0
10/09/2010	€ / R On 13 December 2010	18.40	P	Foreign Exchange Future	9.14900	9.12000	0
10/09/2010	€ / R On 13 December 2010	20.40	P	Foreign Exchange Future	11.14900	11.12000	0
10/09/2010	€ / R On 13 December 2010	13.95	P	Foreign Exchange Future	4.69900	4.67000	0
10/09/2010	€ / R On 13 December 2010	15.95	P	Foreign Exchange Future	6.69900	6.67000	0
10/09/2010	€ / R On 13 December 2010	17.95	P	Foreign Exchange Future	8.69900	8.67000	0
10/09/2010	€ / R On 13 December 2010	19.95	P	Foreign Exchange Future	10.69900	10.67000	0
10/09/2010	€ / R On 13 December 2010	9.30	P	Foreign Exchange Future	0.26800	0.25400	1,125
10/09/2010	€ / R On 13 December 2010	9.60	P	Foreign Exchange Future	0.47800	0.45900	750
10/09/2010	€ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.00600	0.00400	0
10/09/2010	€ / R On 13 December 2010	10.30	P	Foreign Exchange Future	1.08900	1.06400	0
10/09/2010	€ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.00800	0.00600	0
10/09/2010	€ / R On 13 December 2010	9.10	P	Foreign Exchange Future	0.17000	0.15900	0
10/09/2010	€ / R On 13 December 2010	10.10	P	Foreign Exchange Future	0.90400	0.88000	0
10/09/2010	€ / R On 13 December 2010	11.10	P	Foreign Exchange Future	1.86300	1.83500	0
10/09/2010	€ / R On 13 December 2010	12.10	P	Foreign Exchange Future	2.85200	2.82300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/09/2010	€ / R On 13 December 2010	14.10	P	Foreign Exchange Future	4.84900	4.82000	0
10/09/2010	€ / R On 13 December 2010	16.10	P	Foreign Exchange Future	6.84900	6.82000	0
10/09/2010	€ / R On 13 December 2010	18.10	P	Foreign Exchange Future	8.84900	8.82000	0
10/09/2010	€ / R On 13 December 2010	20.10	P	Foreign Exchange Future	10.84900	10.82000	0
10/09/2010	€ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.00600	0.00500	0
10/09/2010	€ / R On 13 December 2010	9.00	P	Foreign Exchange Future	0.13300	0.12400	0
10/09/2010	€ / R On 13 December 2010	10.00	P	Foreign Exchange Future	0.81400	0.79000	0
10/09/2010	€ / R On 13 December 2010	11.00	P	Foreign Exchange Future	1.76500	1.73700	0
10/09/2010	€ / R On 13 December 2010	12.00	P	Foreign Exchange Future	2.75200	2.72300	0
10/09/2010	€ / R On 13 December 2010	14.00	P	Foreign Exchange Future	4.74900	4.72000	0
10/09/2010	€ / R On 13 December 2010	16.00	P	Foreign Exchange Future	6.74900	6.72000	0
10/09/2010	€ / R On 13 December 2010	18.00	P	Foreign Exchange Future	8.74900	8.72000	0
10/09/2010	€ / R On 13 December 2010	20.00	P	Foreign Exchange Future	10.74900	10.72000	0
10/09/2010	€ / R On 13 December 2010	8.85	P	Foreign Exchange Future	0.08800	0.08200	0
10/09/2010	€ / R On 13 December 2010	9.85	P	Foreign Exchange Future	0.68300	0.66000	0
10/09/2010	€ / R On 13 December 2010	10.85	P	Foreign Exchange Future	1.61800	1.59000	0
10/09/2010	€ / R On 13 December 2010	11.85	P	Foreign Exchange Future	2.60300	2.57400	0
10/09/2010	€ / R On 13 December 2010	12.85	P	Foreign Exchange Future	3.60000	3.57100	0
10/09/2010	€ / R On 13 December 2010	14.85	P	Foreign Exchange Future	5.59900	5.57000	0
10/09/2010	€ / R On 13 December 2010	16.85	P	Foreign Exchange Future	7.59900	7.57000	0
10/09/2010	€ / R On 13 December 2010	18.85	P	Foreign Exchange Future	9.59900	9.57000	0
10/09/2010	€ / R On 13 December 2010	20.85	P	Foreign Exchange Future	11.59900	11.57000	0
10/09/2010	€ / R On 13 December 2010	8.95	P	Foreign Exchange Future	0.11600	0.10800	0
10/09/2010	€ / R On 13 December 2010	9.95	P	Foreign Exchange Future	0.77000	0.74600	0
10/09/2010	€ / R On 13 December 2010	10.95	P	Foreign Exchange Future	1.71600	1.68800	0
10/09/2010	€ / R On 13 December 2010	11.95	P	Foreign Exchange Future	2.70200	2.67400	0
10/09/2010	€ / R On 13 December 2010	12.95	P	Foreign Exchange Future	3.70000	3.67100	0
10/09/2010	€ / R On 13 December 2010	14.95	P	Foreign Exchange Future	5.69900	5.67000	0
10/09/2010	€ / R On 13 December 2010	16.95	P	Foreign Exchange Future	7.69900	7.67000	0
10/09/2010	€ / R On 13 December 2010	18.95	P	Foreign Exchange Future	9.69900	9.67000	0
10/09/2010	€ / R On 13 December 2010	20.95	P	Foreign Exchange Future	11.69900	11.67000	0
10/09/2010	€ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.01100	0.00900	0
10/09/2010	€ / R On 13 December 2010	9.25	P	Foreign Exchange Future	0.23800	0.22500	0
10/09/2010	€ / R On 13 December 2010	10.25	P	Foreign Exchange Future	1.04300	1.01700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/09/2010	€ / R On 13 December 2010	11.25	P	Foreign Exchange Future	2.01100	1.98200	0
10/09/2010	€ / R On 13 December 2010	12.25	P	Foreign Exchange Future	3.00100	2.97200	0
10/09/2010	€ / R On 13 December 2010	14.25	P	Foreign Exchange Future	4.99900	4.97000	0
10/09/2010	€ / R On 13 December 2010	16.25	P	Foreign Exchange Future	6.99900	6.97000	0
10/09/2010	€ / R On 13 December 2010	18.25	P	Foreign Exchange Future	8.99900	8.97000	0
10/09/2010	€ / R On 13 December 2010	20.25	P	Foreign Exchange Future	10.99900	10.97000	0
10/09/2010	€ / R On 13 December 2010	12.05	P	Foreign Exchange Future	2.80200	2.77300	0
10/09/2010	€ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.01000	0.00800	0
10/09/2010	€ / R On 13 December 2010	9.20	P	Foreign Exchange Future	0.21400	0.20100	0
10/09/2010	€ / R On 13 December 2010	10.20	P	Foreign Exchange Future	0.99600	0.97100	0
10/09/2010	€ / R On 13 December 2010	11.20	P	Foreign Exchange Future	1.96100	1.93300	0
10/09/2010	€ / R On 13 December 2010	12.20	P	Foreign Exchange Future	2.95100	2.92200	0
10/09/2010	€ / R On 13 December 2010	14.20	P	Foreign Exchange Future	4.94900	4.92000	0
10/09/2010	€ / R On 13 December 2010	16.20	P	Foreign Exchange Future	6.94900	6.92000	0
10/09/2010	€ / R On 13 December 2010	18.20	P	Foreign Exchange Future	8.94900	8.92000	0
10/09/2010	€ / R On 13 December 2010	20.20	P	Foreign Exchange Future	10.94900	10.92000	0
10/09/2010	€ / R On 14 March 2011			Foreign Exchange Future	9.37670	9.40730	11,174
10/09/2010	€ / R On 14 March 2011	9.80	C	Foreign Exchange Future	0.22400	0.23500	0
10/09/2010	€ / R On 14 March 2011	9.85	C	Foreign Exchange Future	0.21300	0.22300	0
10/09/2010	€ / R On 14 March 2011	9.75	C	Foreign Exchange Future	0.23700	0.24800	0
10/09/2010	€ / R On 14 March 2011	9.50	C	Foreign Exchange Future	0.31100	0.32500	10,429
10/09/2010	€ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.11100	0.11700	4,508
10/09/2010	€ / R On 14 March 2011	10.40	C	Foreign Exchange Future	0.12200	0.12900	14,937
10/09/2010	€ / R On 14 March 2011	10.50	P	Foreign Exchange Future	1.23400	1.21000	0
10/09/2010	€ / R On 14 March 2011	10.40	P	Foreign Exchange Future	1.14500	1.12200	0
10/09/2010	€ / R On 14 March 2011	9.75	P	Foreign Exchange Future	0.61000	0.59100	0
10/09/2010	€ / R On 14 March 2011	9.50	P	Foreign Exchange Future	0.43400	0.41800	0
10/09/2010	€ / R On 14 March 2011	9.85	P	Foreign Exchange Future	0.68600	0.66600	0
10/09/2010	€ / R On 14 March 2011	9.80	P	Foreign Exchange Future	0.64700	0.62800	0
10/09/2010	€ / R On 13 June 2011			Foreign Exchange Future	9.49990	9.53320	5,820
10/09/2010	€ / R On 13 June 2011	9.80	C	Foreign Exchange Future	0.35300	0.36800	0
10/09/2010	€ / R On 13 June 2011	9.85	C	Foreign Exchange Future	0.33900	0.35300	0
10/09/2010	€ / R On 13 June 2011	9.75	C	Foreign Exchange Future	0.36800	0.38400	0
10/09/2010	€ / R On 13 June 2011	9.75	P	Foreign Exchange Future	0.61800	0.60100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/09/2010	€ / R On 13 June 2011	9.85	P	Foreign Exchange Future	0.68900	0.67000	0
10/09/2010	€ / R On 13 June 2011	9.80	P	Foreign Exchange Future	0.65300	0.63500	0
10/09/2010	AU\$ / R On 13 September 2010			Foreign Exchange Future	6.64250	6.64880	13,176
10/09/2010	AU\$ / R On 13 September 2010	6.90	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	AU\$ / R On 13 September 2010	6.90	P	Foreign Exchange Future	0.25800	0.25100	0
10/09/2010	AU\$ / R On 13 December 2010			Foreign Exchange Future	6.66510	6.67230	14,226
10/09/2010	AU\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.08100	0.08500	0
10/09/2010	AU\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.07100	0.07400	200
10/09/2010	AU\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.31600	0.31300	0
10/09/2010	AU\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.35600	0.35200	0
10/09/2010	AU\$ / R On 14 March 2011			Foreign Exchange Future	6.68180	6.69020	561
10/09/2010	AU\$ / R On 14 March 2011	6.70	C	Foreign Exchange Future	0.22800	0.23200	0
10/09/2010	AU\$ / R On 14 March 2011	6.65	C	Foreign Exchange Future	0.25200	0.25700	0
10/09/2010	AU\$ / R On 14 March 2011	6.75	C	Foreign Exchange Future	0.20900	0.21300	0
10/09/2010	AU\$ / R On 14 March 2011	6.75	P	Foreign Exchange Future	0.27700	0.27300	0
10/09/2010	AU\$ / R On 14 March 2011	6.65	P	Foreign Exchange Future	0.22000	0.21700	0
10/09/2010	AU\$ / R On 14 March 2011	6.70	P	Foreign Exchange Future	0.24600	0.24200	0
10/09/2010	AU\$ / R On 13 June 2011			Foreign Exchange Future	6.69570	6.70560	0
10/09/2010	AU\$ / R On 13 June 2011	6.65	C	Foreign Exchange Future	0.31200	0.31700	0
10/09/2010	AU\$ / R On 13 June 2011	6.70	C	Foreign Exchange Future	0.28700	0.29200	0
10/09/2010	AU\$ / R On 13 June 2011	6.60	C	Foreign Exchange Future	0.33800	0.34300	0
10/09/2010	AU\$ / R On 13 June 2011	6.60	P	Foreign Exchange Future	0.24200	0.23700	0
10/09/2010	AU\$ / R On 13 June 2011	6.70	P	Foreign Exchange Future	0.29100	0.28600	0
10/09/2010	AU\$ / R On 13 June 2011	6.65	P	Foreign Exchange Future	0.26600	0.26100	0
10/09/2010	CAD/ R On 13 September 2010			Foreign Exchange Future	6.94810	6.96460	40
10/09/2010	CAD/ R On 13 September 2010	7.50	C	Foreign Exchange Future	0.00000	0.00000	0
10/09/2010	CAD/ R On 13 September 2010	7.50	P	Foreign Exchange Future	0.55200	0.53500	0
10/09/2010	CAD/ R On 13 December 2010			Foreign Exchange Future	7.03300	7.04970	863
10/09/2010	CAD/ R On 13 December 2010	7.70	C	Foreign Exchange Future	0.02500	0.02900	0
10/09/2010	CAD/ R On 13 December 2010	7.75	C	Foreign Exchange Future	0.02200	0.02600	0
10/09/2010	CAD/ R On 13 December 2010	7.65	C	Foreign Exchange Future	0.02900	0.03300	0
10/09/2010	CAD/ R On 13 December 2010	7.65	P	Foreign Exchange Future	0.64600	0.63300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/09/2010	CAD/ R On 13 December 2010	7.75	P	Foreign Exchange Future	0.73900	0.72600	0
10/09/2010	CAD/ R On 13 December 2010	7.70	P	Foreign Exchange Future	0.69200	0.67900	0
10/09/2010	CHF / R On 13 September 2010			Foreign Exchange Future	7.01830	7.10390	0
10/09/2010	CHF / R On 13 September 2010	7.00	C	Foreign Exchange Future	0.04300	0.11400	0
10/09/2010	CHF / R On 13 September 2010	7.05	C	Foreign Exchange Future	0.02100	0.07500	0
10/09/2010	CHF / R On 13 September 2010	6.95	C	Foreign Exchange Future	0.07800	0.15800	0
10/09/2010	CHF / R On 13 September 2010	6.95	P	Foreign Exchange Future	0.01000	0.00400	0
10/09/2010	CHF / R On 13 September 2010	7.05	P	Foreign Exchange Future	0.05300	0.02100	0
10/09/2010	CHF / R On 13 September 2010	7.00	P	Foreign Exchange Future	0.02500	0.01000	0
10/09/2010	CHF / R On 13 December 2010			Foreign Exchange Future	7.12460	7.21130	0
10/09/2010	CHF / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.26100	0.31700	0
10/09/2010	CHF / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.23500	0.28800	0
10/09/2010	CHF / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.29000	0.34800	0
10/09/2010	CHF / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.16500	0.13700	0
10/09/2010	CHF / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.21000	0.17700	0
10/09/2010	CHF / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.18600	0.15600	0
13/09/2010	\$ / R On 13 September 2010			Foreign Exchange Future	7.13980	7.17300	0
13/09/2010	\$ / R On 13 September 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 September 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 September 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 September 2010	9.85	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 September 2010	6.85	C	Foreign Exchange Future	0.29000	0.32300	0
13/09/2010	\$ / R On 13 September 2010	5.85	C	Foreign Exchange Future	1.29000	1.32300	0
13/09/2010	\$ / R On 13 September 2010	4.85	C	Foreign Exchange Future	2.29000	2.32300	0
13/09/2010	\$ / R On 13 September 2010	3.85	C	Foreign Exchange Future	3.29000	3.32300	0
13/09/2010	\$ / R On 13 September 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 September 2010	13.80	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 September 2010	11.80	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 September 2010	9.80	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 September 2010	7.80	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 September 2010	6.80	C	Foreign Exchange Future	0.34000	0.37300	0
13/09/2010	\$ / R On 13 September 2010	5.80	C	Foreign Exchange Future	1.34000	1.37300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/09/2010	\$ / R On 13 September 2010	4.80	C	Foreign Exchange Future	2.34000	2.37300	0
13/09/2010	\$ / R On 13 September 2010	3.80	C	Foreign Exchange Future	3.34000	3.37300	0
13/09/2010	\$ / R On 13 September 2010	7.85	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 September 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 September 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 September 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 September 2010	9.90	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 September 2010	7.90	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 September 2010	6.90	C	Foreign Exchange Future	0.24000	0.27300	0
13/09/2010	\$ / R On 13 September 2010	5.90	C	Foreign Exchange Future	1.24000	1.27300	0
13/09/2010	\$ / R On 13 September 2010	4.90	C	Foreign Exchange Future	2.24000	2.27300	0
13/09/2010	\$ / R On 13 September 2010	3.90	C	Foreign Exchange Future	3.24000	3.27300	0
13/09/2010	\$ / R On 13 September 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 September 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 September 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 September 2010	9.95	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 September 2010	7.95	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 September 2010	6.95	C	Foreign Exchange Future	0.19000	0.22300	0
13/09/2010	\$ / R On 13 September 2010	5.95	C	Foreign Exchange Future	1.19000	1.22300	0
13/09/2010	\$ / R On 13 September 2010	4.95	C	Foreign Exchange Future	2.19000	2.22300	0
13/09/2010	\$ / R On 13 September 2010	3.95	C	Foreign Exchange Future	3.19000	3.22300	0
13/09/2010	\$ / R On 13 September 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 September 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 September 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 September 2010	10.05	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 September 2010	8.05	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 September 2010	7.05	C	Foreign Exchange Future	0.09000	0.12400	0
13/09/2010	\$ / R On 13 September 2010	6.05	C	Foreign Exchange Future	1.09000	1.12300	0
13/09/2010	\$ / R On 13 September 2010	5.05	C	Foreign Exchange Future	2.09000	2.12300	0
13/09/2010	\$ / R On 13 September 2010	4.05	C	Foreign Exchange Future	3.09000	3.12300	0
13/09/2010	\$ / R On 13 September 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 September 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 September 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 September 2010	10.10	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/09/2010	\$ / R On 13 September 2010	8.10	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 September 2010	7.10	C	Foreign Exchange Future	0.04000	0.07900	0
13/09/2010	\$ / R On 13 September 2010	6.10	C	Foreign Exchange Future	1.04000	1.07300	0
13/09/2010	\$ / R On 13 September 2010	5.10	C	Foreign Exchange Future	2.04000	2.07300	0
13/09/2010	\$ / R On 13 September 2010	4.10	C	Foreign Exchange Future	3.04000	3.07300	0
13/09/2010	\$ / R On 13 September 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 September 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 September 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 September 2010	10.15	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 September 2010	8.15	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 September 2010	7.15	C	Foreign Exchange Future	0.00000	0.04100	0
13/09/2010	\$ / R On 13 September 2010	6.15	C	Foreign Exchange Future	0.99000	1.02300	0
13/09/2010	\$ / R On 13 September 2010	5.15	C	Foreign Exchange Future	1.99000	2.02300	0
13/09/2010	\$ / R On 13 September 2010	4.15	C	Foreign Exchange Future	2.99000	3.02300	0
13/09/2010	\$ / R On 13 September 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 September 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 September 2010	12.30	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 September 2010	10.30	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 September 2010	7.30	C	Foreign Exchange Future	0.00000	0.00300	0
13/09/2010	\$ / R On 13 September 2010	6.30	C	Foreign Exchange Future	0.84000	0.87300	0
13/09/2010	\$ / R On 13 September 2010	5.30	C	Foreign Exchange Future	1.84000	1.87300	0
13/09/2010	\$ / R On 13 September 2010	4.30	C	Foreign Exchange Future	2.84000	2.87300	0
13/09/2010	\$ / R On 13 September 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 September 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 September 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 September 2010	10.25	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 September 2010	8.25	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 September 2010	7.25	C	Foreign Exchange Future	0.00000	0.00700	0
13/09/2010	\$ / R On 13 September 2010	6.25	C	Foreign Exchange Future	0.89000	0.92300	0
13/09/2010	\$ / R On 13 September 2010	5.25	C	Foreign Exchange Future	1.89000	1.92300	0
13/09/2010	\$ / R On 13 September 2010	4.25	C	Foreign Exchange Future	2.89000	2.92300	0
13/09/2010	\$ / R On 13 September 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 September 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 September 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/09/2010	\$ / R On 13 September 2010	10.40	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 September 2010	8.40	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 September 2010	7.40	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 September 2010	6.40	C	Foreign Exchange Future	0.74000	0.77300	0
13/09/2010	\$ / R On 13 September 2010	5.40	C	Foreign Exchange Future	1.74000	1.77300	0
13/09/2010	\$ / R On 13 September 2010	4.40	C	Foreign Exchange Future	2.74000	2.77300	0
13/09/2010	\$ / R On 13 September 2010	8.30	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 September 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 September 2010	13.70	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 September 2010	11.70	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 September 2010	9.70	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 September 2010	7.70	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 September 2010	6.70	C	Foreign Exchange Future	0.44000	0.47300	0
13/09/2010	\$ / R On 13 September 2010	5.70	C	Foreign Exchange Future	1.44000	1.47300	0
13/09/2010	\$ / R On 13 September 2010	4.70	C	Foreign Exchange Future	2.44000	2.47300	0
13/09/2010	\$ / R On 13 September 2010	3.70	C	Foreign Exchange Future	3.44000	3.47300	0
13/09/2010	\$ / R On 13 September 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 September 2010	13.75	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 September 2010	11.75	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 September 2010	9.75	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 September 2010	7.75	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 September 2010	6.75	C	Foreign Exchange Future	0.39000	0.42300	0
13/09/2010	\$ / R On 13 September 2010	5.75	C	Foreign Exchange Future	1.39000	1.42300	0
13/09/2010	\$ / R On 13 September 2010	4.75	C	Foreign Exchange Future	2.39000	2.42300	0
13/09/2010	\$ / R On 13 September 2010	3.75	C	Foreign Exchange Future	3.39000	3.42300	0
13/09/2010	\$ / R On 13 September 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 September 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 September 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 September 2010	10.00	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 September 2010	8.00	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 September 2010	7.00	C	Foreign Exchange Future	0.14000	0.17300	0
13/09/2010	\$ / R On 13 September 2010	6.00	C	Foreign Exchange Future	1.14000	1.17300	0
13/09/2010	\$ / R On 13 September 2010	5.00	C	Foreign Exchange Future	2.14000	2.17300	0
13/09/2010	\$ / R On 13 September 2010	4.00	C	Foreign Exchange Future	3.14000	3.17300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/09/2010	\$ / R On 13 September 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 September 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 September 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 September 2010	10.20	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 September 2010	8.20	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 September 2010	7.20	C	Foreign Exchange Future	0.00000	0.01800	0
13/09/2010	\$ / R On 13 September 2010	6.20	C	Foreign Exchange Future	0.94000	0.97300	0
13/09/2010	\$ / R On 13 September 2010	5.20	C	Foreign Exchange Future	1.94000	1.97300	0
13/09/2010	\$ / R On 13 September 2010	4.20	C	Foreign Exchange Future	2.94000	2.97300	0
13/09/2010	\$ / R On 13 September 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 September 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 September 2010	12.35	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 September 2010	10.35	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 September 2010	8.35	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 September 2010	7.35	C	Foreign Exchange Future	0.00000	0.00100	0
13/09/2010	\$ / R On 13 September 2010	6.35	C	Foreign Exchange Future	0.79000	0.82300	0
13/09/2010	\$ / R On 13 September 2010	5.35	C	Foreign Exchange Future	1.79000	1.82300	0
13/09/2010	\$ / R On 13 September 2010	4.35	C	Foreign Exchange Future	2.79000	2.82300	0
13/09/2010	\$ / R On 13 September 2010	9.30	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 September 2010	9.15	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 September 2010	8.55	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 September 2010	8.70	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 September 2010	9.10	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 September 2010	9.00	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 September 2010	8.60	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 September 2010	7.60	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 September 2010	7.65	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 September 2010	8.50	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 September 2010	7.50	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 September 2010	7.50	P	Foreign Exchange Future	0.36000	0.32700	0
13/09/2010	\$ / R On 13 September 2010	7.65	P	Foreign Exchange Future	0.51000	0.47700	0
13/09/2010	\$ / R On 13 September 2010	8.50	P	Foreign Exchange Future	1.36000	1.32700	0
13/09/2010	\$ / R On 13 September 2010	8.60	P	Foreign Exchange Future	1.46000	1.42700	0
13/09/2010	\$ / R On 13 September 2010	7.60	P	Foreign Exchange Future	0.46000	0.42700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/09/2010	\$ / R On 13 September 2010	9.00	P	Foreign Exchange Future	1.86000	1.82700	0
13/09/2010	\$ / R On 13 September 2010	9.10	P	Foreign Exchange Future	1.96000	1.92700	0
13/09/2010	\$ / R On 13 September 2010	8.70	P	Foreign Exchange Future	1.56000	1.52700	0
13/09/2010	\$ / R On 13 September 2010	9.15	P	Foreign Exchange Future	2.01000	1.97700	0
13/09/2010	\$ / R On 13 September 2010	8.55	P	Foreign Exchange Future	1.41000	1.37700	0
13/09/2010	\$ / R On 13 September 2010	9.30	P	Foreign Exchange Future	2.16000	2.12700	0
13/09/2010	\$ / R On 13 September 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 September 2010	5.35	P	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 September 2010	6.35	P	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 September 2010	7.35	P	Foreign Exchange Future	0.21000	0.17800	0
13/09/2010	\$ / R On 13 September 2010	8.35	P	Foreign Exchange Future	1.21000	1.17700	0
13/09/2010	\$ / R On 13 September 2010	10.35	P	Foreign Exchange Future	3.21000	3.17700	0
13/09/2010	\$ / R On 13 September 2010	12.35	P	Foreign Exchange Future	5.21000	5.17700	0
13/09/2010	\$ / R On 13 September 2010	14.35	P	Foreign Exchange Future	7.21000	7.17700	0
13/09/2010	\$ / R On 13 September 2010	16.35	P	Foreign Exchange Future	9.21000	9.17700	0
13/09/2010	\$ / R On 13 September 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 September 2010	5.20	P	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 September 2010	6.20	P	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 September 2010	7.20	P	Foreign Exchange Future	0.06000	0.04500	0
13/09/2010	\$ / R On 13 September 2010	8.20	P	Foreign Exchange Future	1.06000	1.02700	0
13/09/2010	\$ / R On 13 September 2010	10.20	P	Foreign Exchange Future	3.06000	3.02700	0
13/09/2010	\$ / R On 13 September 2010	12.20	P	Foreign Exchange Future	5.06000	5.02700	0
13/09/2010	\$ / R On 13 September 2010	14.20	P	Foreign Exchange Future	7.06000	7.02700	0
13/09/2010	\$ / R On 13 September 2010	16.20	P	Foreign Exchange Future	9.06000	9.02700	0
13/09/2010	\$ / R On 13 September 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 September 2010	5.00	P	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 September 2010	6.00	P	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 September 2010	7.00	P	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 September 2010	8.00	P	Foreign Exchange Future	0.86000	0.82700	0
13/09/2010	\$ / R On 13 September 2010	10.00	P	Foreign Exchange Future	2.86000	2.82700	0
13/09/2010	\$ / R On 13 September 2010	12.00	P	Foreign Exchange Future	4.86000	4.82700	0
13/09/2010	\$ / R On 13 September 2010	14.00	P	Foreign Exchange Future	6.86000	6.82700	0
13/09/2010	\$ / R On 13 September 2010	16.00	P	Foreign Exchange Future	8.86000	8.82700	0
13/09/2010	\$ / R On 13 September 2010	3.75	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/09/2010	\$ / R On 13 September 2010	4.75	P	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 September 2010	5.75	P	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 September 2010	6.75	P	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 September 2010	7.75	P	Foreign Exchange Future	0.61000	0.57700	0
13/09/2010	\$ / R On 13 September 2010	9.75	P	Foreign Exchange Future	2.61000	2.57700	0
13/09/2010	\$ / R On 13 September 2010	11.75	P	Foreign Exchange Future	4.61000	4.57700	0
13/09/2010	\$ / R On 13 September 2010	13.75	P	Foreign Exchange Future	6.61000	6.57700	0
13/09/2010	\$ / R On 13 September 2010	15.75	P	Foreign Exchange Future	8.61000	8.57700	0
13/09/2010	\$ / R On 13 September 2010	3.70	P	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 September 2010	4.70	P	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 September 2010	5.70	P	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 September 2010	6.70	P	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 September 2010	7.70	P	Foreign Exchange Future	0.56000	0.52700	0
13/09/2010	\$ / R On 13 September 2010	9.70	P	Foreign Exchange Future	2.56000	2.52700	0
13/09/2010	\$ / R On 13 September 2010	11.70	P	Foreign Exchange Future	4.56000	4.52700	0
13/09/2010	\$ / R On 13 September 2010	13.70	P	Foreign Exchange Future	6.56000	6.52700	0
13/09/2010	\$ / R On 13 September 2010	15.70	P	Foreign Exchange Future	8.56000	8.52700	0
13/09/2010	\$ / R On 13 September 2010	8.30	P	Foreign Exchange Future	1.16000	1.12700	0
13/09/2010	\$ / R On 13 September 2010	4.40	P	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 September 2010	5.40	P	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 September 2010	6.40	P	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 September 2010	7.40	P	Foreign Exchange Future	0.26000	0.22700	0
13/09/2010	\$ / R On 13 September 2010	8.40	P	Foreign Exchange Future	1.26000	1.22700	0
13/09/2010	\$ / R On 13 September 2010	10.40	P	Foreign Exchange Future	3.26000	3.22700	0
13/09/2010	\$ / R On 13 September 2010	12.40	P	Foreign Exchange Future	5.26000	5.22700	0
13/09/2010	\$ / R On 13 September 2010	14.40	P	Foreign Exchange Future	7.26000	7.22700	0
13/09/2010	\$ / R On 13 September 2010	16.40	P	Foreign Exchange Future	9.26000	9.22700	0
13/09/2010	\$ / R On 13 September 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 September 2010	5.25	P	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 September 2010	6.25	P	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 September 2010	7.25	P	Foreign Exchange Future	0.11000	0.08400	0
13/09/2010	\$ / R On 13 September 2010	8.25	P	Foreign Exchange Future	1.11000	1.07700	0
13/09/2010	\$ / R On 13 September 2010	10.25	P	Foreign Exchange Future	3.11000	3.07700	0
13/09/2010	\$ / R On 13 September 2010	12.25	P	Foreign Exchange Future	5.11000	5.07700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/09/2010	\$ / R On 13 September 2010	14.25	P	Foreign Exchange Future	7.11000	7.07700	0
13/09/2010	\$ / R On 13 September 2010	16.25	P	Foreign Exchange Future	9.11000	9.07700	0
13/09/2010	\$ / R On 13 September 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 September 2010	5.30	P	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 September 2010	6.30	P	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 September 2010	7.30	P	Foreign Exchange Future	0.16000	0.13000	0
13/09/2010	\$ / R On 13 September 2010	10.30	P	Foreign Exchange Future	3.16000	3.12700	0
13/09/2010	\$ / R On 13 September 2010	12.30	P	Foreign Exchange Future	5.16000	5.12700	0
13/09/2010	\$ / R On 13 September 2010	14.30	P	Foreign Exchange Future	7.16000	7.12700	0
13/09/2010	\$ / R On 13 September 2010	16.30	P	Foreign Exchange Future	9.16000	9.12700	0
13/09/2010	\$ / R On 13 September 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 September 2010	5.15	P	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 September 2010	6.15	P	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 September 2010	7.15	P	Foreign Exchange Future	0.01000	0.01800	0
13/09/2010	\$ / R On 13 September 2010	8.15	P	Foreign Exchange Future	1.01000	0.97700	0
13/09/2010	\$ / R On 13 September 2010	10.15	P	Foreign Exchange Future	3.01000	2.97700	0
13/09/2010	\$ / R On 13 September 2010	12.15	P	Foreign Exchange Future	5.01000	4.97700	0
13/09/2010	\$ / R On 13 September 2010	14.15	P	Foreign Exchange Future	7.01000	6.97700	0
13/09/2010	\$ / R On 13 September 2010	16.15	P	Foreign Exchange Future	9.01000	8.97700	0
13/09/2010	\$ / R On 13 September 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 September 2010	5.10	P	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 September 2010	6.10	P	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 September 2010	7.10	P	Foreign Exchange Future	0.00000	0.00600	0
13/09/2010	\$ / R On 13 September 2010	8.10	P	Foreign Exchange Future	0.96000	0.92700	0
13/09/2010	\$ / R On 13 September 2010	10.10	P	Foreign Exchange Future	2.96000	2.92700	0
13/09/2010	\$ / R On 13 September 2010	12.10	P	Foreign Exchange Future	4.96000	4.92700	0
13/09/2010	\$ / R On 13 September 2010	14.10	P	Foreign Exchange Future	6.96000	6.92700	0
13/09/2010	\$ / R On 13 September 2010	16.10	P	Foreign Exchange Future	8.96000	8.92700	0
13/09/2010	\$ / R On 13 September 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 September 2010	5.05	P	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 September 2010	6.05	P	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 September 2010	7.05	P	Foreign Exchange Future	0.00000	0.00100	0
13/09/2010	\$ / R On 13 September 2010	8.05	P	Foreign Exchange Future	0.91000	0.87700	0
13/09/2010	\$ / R On 13 September 2010	10.05	P	Foreign Exchange Future	2.91000	2.87700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/09/2010	\$ / R On 13 September 2010	12.05	P	Foreign Exchange Future	4.91000	4.87700	0
13/09/2010	\$ / R On 13 September 2010	14.05	P	Foreign Exchange Future	6.91000	6.87700	0
13/09/2010	\$ / R On 13 September 2010	16.05	P	Foreign Exchange Future	8.91000	8.87700	0
13/09/2010	\$ / R On 13 September 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 September 2010	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 September 2010	5.95	P	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 September 2010	6.95	P	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 September 2010	7.95	P	Foreign Exchange Future	0.81000	0.77700	0
13/09/2010	\$ / R On 13 September 2010	9.95	P	Foreign Exchange Future	2.81000	2.77700	0
13/09/2010	\$ / R On 13 September 2010	11.95	P	Foreign Exchange Future	4.81000	4.77700	0
13/09/2010	\$ / R On 13 September 2010	13.95	P	Foreign Exchange Future	6.81000	6.77700	0
13/09/2010	\$ / R On 13 September 2010	15.95	P	Foreign Exchange Future	8.81000	8.77700	0
13/09/2010	\$ / R On 13 September 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 September 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 September 2010	5.90	P	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 September 2010	6.90	P	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 September 2010	7.90	P	Foreign Exchange Future	0.76000	0.72700	0
13/09/2010	\$ / R On 13 September 2010	9.90	P	Foreign Exchange Future	2.76000	2.72700	0
13/09/2010	\$ / R On 13 September 2010	11.90	P	Foreign Exchange Future	4.76000	4.72700	0
13/09/2010	\$ / R On 13 September 2010	13.90	P	Foreign Exchange Future	6.76000	6.72700	0
13/09/2010	\$ / R On 13 September 2010	15.90	P	Foreign Exchange Future	8.76000	8.72700	0
13/09/2010	\$ / R On 13 September 2010	7.85	P	Foreign Exchange Future	0.71000	0.67700	0
13/09/2010	\$ / R On 13 September 2010	3.80	P	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 September 2010	4.80	P	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 September 2010	5.80	P	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 September 2010	6.80	P	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 September 2010	7.80	P	Foreign Exchange Future	0.66000	0.62700	0
13/09/2010	\$ / R On 13 September 2010	9.80	P	Foreign Exchange Future	2.66000	2.62700	0
13/09/2010	\$ / R On 13 September 2010	11.80	P	Foreign Exchange Future	4.66000	4.62700	0
13/09/2010	\$ / R On 13 September 2010	13.80	P	Foreign Exchange Future	6.66000	6.62700	0
13/09/2010	\$ / R On 13 September 2010	15.80	P	Foreign Exchange Future	8.66000	8.62700	0
13/09/2010	\$ / R On 13 September 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 September 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 September 2010	5.85	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/09/2010	\$ / R On 13 September 2010	6.85	P	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 September 2010	9.85	P	Foreign Exchange Future	2.71000	2.67700	0
13/09/2010	\$ / R On 13 September 2010	11.85	P	Foreign Exchange Future	4.71000	4.67700	0
13/09/2010	\$ / R On 13 September 2010	13.85	P	Foreign Exchange Future	6.71000	6.67700	0
13/09/2010	\$ / R On 13 September 2010	15.85	P	Foreign Exchange Future	8.71000	8.67700	0
13/09/2010	\$ / R On 13 December 2010			Foreign Exchange Future	7.23640	7.27570	327,300
13/09/2010	\$ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.00200	0.00200	0
13/09/2010	\$ / R On 13 December 2010	7.95	C	Foreign Exchange Future	0.04800	0.05400	1,000
13/09/2010	\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.37600	0.40700	0
13/09/2010	\$ / R On 13 December 2010	5.95	C	Foreign Exchange Future	1.28900	1.32800	0
13/09/2010	\$ / R On 13 December 2010	4.95	C	Foreign Exchange Future	2.28600	2.32600	0
13/09/2010	\$ / R On 13 December 2010	3.95	C	Foreign Exchange Future	3.28600	3.32600	0
13/09/2010	\$ / R On 13 December 2010	8.55	C	Foreign Exchange Future	0.01800	0.02000	0
13/09/2010	\$ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.00200	0.00200	300
13/09/2010	\$ / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.34100	0.37100	0
13/09/2010	\$ / R On 13 December 2010	6.00	C	Foreign Exchange Future	1.23900	1.27800	0
13/09/2010	\$ / R On 13 December 2010	5.00	C	Foreign Exchange Future	2.23600	2.27600	0
13/09/2010	\$ / R On 13 December 2010	4.00	C	Foreign Exchange Future	3.23600	3.27600	0
13/09/2010	\$ / R On 13 December 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 December 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 December 2010	10.05	C	Foreign Exchange Future	0.00200	0.00200	0
13/09/2010	\$ / R On 13 December 2010	8.05	C	Foreign Exchange Future	0.04000	0.04500	16,000
13/09/2010	\$ / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.30800	0.33700	0
13/09/2010	\$ / R On 13 December 2010	6.05	C	Foreign Exchange Future	1.18900	1.22800	0
13/09/2010	\$ / R On 13 December 2010	5.05	C	Foreign Exchange Future	2.18600	2.22600	0
13/09/2010	\$ / R On 13 December 2010	4.05	C	Foreign Exchange Future	3.18600	3.22600	0
13/09/2010	\$ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/09/2010	\$ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.00100	0.00100	0
13/09/2010	\$ / R On 13 December 2010	8.10	C	Foreign Exchange Future	0.03700	0.04100	0
13/09/2010	\$ / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.27600	0.30400	0
13/09/2010	\$ / R On 13 December 2010	6.10	C	Foreign Exchange Future	1.14000	1.17900	0
13/09/2010	\$ / R On 13 December 2010	5.10	C	Foreign Exchange Future	2.13700	2.17600	0
13/09/2010	\$ / R On 13 December 2010	4.10	C	Foreign Exchange Future	3.13600	3.17600	0
13/09/2010	\$ / R On 13 December 2010	8.00	C	Foreign Exchange Future	0.04400	0.04900	27,690
13/09/2010	\$ / R On 13 December 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 December 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 December 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 December 2010	10.15	C	Foreign Exchange Future	0.00100	0.00100	0
13/09/2010	\$ / R On 13 December 2010	8.15	C	Foreign Exchange Future	0.03400	0.03800	4,400
13/09/2010	\$ / R On 13 December 2010	7.15	C	Foreign Exchange Future	0.24700	0.27300	0
13/09/2010	\$ / R On 13 December 2010	6.15	C	Foreign Exchange Future	1.09000	1.12900	0
13/09/2010	\$ / R On 13 December 2010	5.15	C	Foreign Exchange Future	2.08700	2.12600	0
13/09/2010	\$ / R On 13 December 2010	4.15	C	Foreign Exchange Future	3.08600	3.12600	0
13/09/2010	\$ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.00100	0.00100	0
13/09/2010	\$ / R On 13 December 2010	8.20	C	Foreign Exchange Future	0.03100	0.03500	0
13/09/2010	\$ / R On 13 December 2010	7.20	C	Foreign Exchange Future	0.21900	0.24400	0
13/09/2010	\$ / R On 13 December 2010	6.20	C	Foreign Exchange Future	1.04100	1.08000	0
13/09/2010	\$ / R On 13 December 2010	5.20	C	Foreign Exchange Future	2.03700	2.07600	0
13/09/2010	\$ / R On 13 December 2010	4.20	C	Foreign Exchange Future	3.03600	3.07600	0
13/09/2010	\$ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.00100	0.00100	0
13/09/2010	\$ / R On 13 December 2010	8.25	C	Foreign Exchange Future	0.02900	0.03200	4,000
13/09/2010	\$ / R On 13 December 2010	7.25	C	Foreign Exchange Future	0.19400	0.21600	0
13/09/2010	\$ / R On 13 December 2010	6.25	C	Foreign Exchange Future	0.99100	1.03000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/09/2010	\$ / R On 13 December 2010	5.25	C	Foreign Exchange Future	1.98700	2.02600	0
13/09/2010	\$ / R On 13 December 2010	4.25	C	Foreign Exchange Future	2.98600	3.02600	0
13/09/2010	\$ / R On 13 December 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 December 2010	14.45	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 December 2010	12.45	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 December 2010	10.45	C	Foreign Exchange Future	0.00100	0.00100	0
13/09/2010	\$ / R On 13 December 2010	8.45	C	Foreign Exchange Future	0.02100	0.02300	0
13/09/2010	\$ / R On 13 December 2010	7.45	C	Foreign Exchange Future	0.12800	0.14400	0
13/09/2010	\$ / R On 13 December 2010	6.45	C	Foreign Exchange Future	0.80000	0.83800	0
13/09/2010	\$ / R On 13 December 2010	5.45	C	Foreign Exchange Future	1.78700	1.82600	0
13/09/2010	\$ / R On 13 December 2010	4.45	C	Foreign Exchange Future	2.78600	2.82600	0
13/09/2010	\$ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.00100	0.00100	0
13/09/2010	\$ / R On 13 December 2010	8.40	C	Foreign Exchange Future	0.02300	0.02500	0
13/09/2010	\$ / R On 13 December 2010	7.40	C	Foreign Exchange Future	0.14200	0.16000	7,407
13/09/2010	\$ / R On 13 December 2010	6.40	C	Foreign Exchange Future	0.84700	0.88500	0
13/09/2010	\$ / R On 13 December 2010	5.40	C	Foreign Exchange Future	1.83700	1.87600	0
13/09/2010	\$ / R On 13 December 2010	4.40	C	Foreign Exchange Future	2.83600	2.87600	0
13/09/2010	\$ / R On 13 December 2010	8.60	C	Foreign Exchange Future	0.01700	0.01900	3,185
13/09/2010	\$ / R On 13 December 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 December 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 December 2010	12.50	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 December 2010	10.50	C	Foreign Exchange Future	0.00100	0.00100	0
13/09/2010	\$ / R On 13 December 2010	8.50	C	Foreign Exchange Future	0.01900	0.02100	0
13/09/2010	\$ / R On 13 December 2010	7.50	C	Foreign Exchange Future	0.11500	0.13000	33,300
13/09/2010	\$ / R On 13 December 2010	6.50	C	Foreign Exchange Future	0.75300	0.79100	0
13/09/2010	\$ / R On 13 December 2010	5.50	C	Foreign Exchange Future	1.73700	1.77600	0
13/09/2010	\$ / R On 13 December 2010	7.55	C	Foreign Exchange Future	0.10400	0.11800	4,000
13/09/2010	\$ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.01000	0.01100	20,000
13/09/2010	\$ / R On 13 December 2010	8.80	C	Foreign Exchange Future	0.01300	0.01400	15,000
13/09/2010	\$ / R On 13 December 2010	7.70	C	Foreign Exchange Future	0.07700	0.08700	1,000
13/09/2010	\$ / R On 13 December 2010	8.35	C	Foreign Exchange Future	0.02400	0.02700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/09/2010	\$ / R On 13 December 2010	7.35	C	Foreign Exchange Future	0.15700	0.17700	2,040
13/09/2010	\$ / R On 13 December 2010	6.35	C	Foreign Exchange Future	0.89500	0.93300	0
13/09/2010	\$ / R On 13 December 2010	5.35	C	Foreign Exchange Future	1.88700	1.92600	0
13/09/2010	\$ / R On 13 December 2010	4.35	C	Foreign Exchange Future	2.88600	2.92600	0
13/09/2010	\$ / R On 13 December 2010	15.05	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 December 2010	13.05	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 December 2010	11.05	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 December 2010	9.05	C	Foreign Exchange Future	0.01000	0.01000	0
13/09/2010	\$ / R On 13 December 2010	3.05	C	Foreign Exchange Future	4.18600	4.22600	0
13/09/2010	\$ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.00900	0.01000	500
13/09/2010	\$ / R On 13 December 2010	9.50	C	Foreign Exchange Future	0.00500	0.00500	0
13/09/2010	\$ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.00800	0.00900	0
13/09/2010	\$ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.00400	0.00500	0
13/09/2010	\$ / R On 13 December 2010	7.80	C	Foreign Exchange Future	0.06300	0.07200	2,423
13/09/2010	\$ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.01200	0.01200	30,000
13/09/2010	\$ / R On 13 December 2010	7.60	C	Foreign Exchange Future	0.09400	0.10700	15,000
13/09/2010	\$ / R On 13 December 2010	4.50	C	Foreign Exchange Future	2.73600	2.77600	0
13/09/2010	\$ / R On 13 December 2010	8.30	C	Foreign Exchange Future	0.02600	0.02900	0
13/09/2010	\$ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.00200	0.00200	0
13/09/2010	\$ / R On 13 December 2010	7.85	C	Foreign Exchange Future	0.05800	0.06500	14,644
13/09/2010	\$ / R On 13 December 2010	6.85	C	Foreign Exchange Future	0.45100	0.48400	0
13/09/2010	\$ / R On 13 December 2010	5.85	C	Foreign Exchange Future	1.38800	1.42700	0
13/09/2010	\$ / R On 13 December 2010	4.85	C	Foreign Exchange Future	2.38600	2.42600	0
13/09/2010	\$ / R On 13 December 2010	3.85	C	Foreign Exchange Future	3.38600	3.42600	0
13/09/2010	\$ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.00200	0.00200	0
13/09/2010	\$ / R On 13 December 2010	7.90	C	Foreign Exchange Future	0.05300	0.05900	30,000
13/09/2010	\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.41300	0.44500	0
13/09/2010	\$ / R On 13 December 2010	5.90	C	Foreign Exchange Future	1.33800	1.37700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/09/2010	\$ / R On 13 December 2010	4.90	C	Foreign Exchange Future	2.33600	2.37600	0
13/09/2010	\$ / R On 13 December 2010	3.90	C	Foreign Exchange Future	3.33600	3.37600	0
13/09/2010	\$ / R On 13 December 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 December 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 December 2010	12.30	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.00100	0.00100	0
13/09/2010	\$ / R On 13 December 2010	7.30	C	Foreign Exchange Future	0.17400	0.19600	0
13/09/2010	\$ / R On 13 December 2010	6.30	C	Foreign Exchange Future	0.94300	0.98200	0
13/09/2010	\$ / R On 13 December 2010	5.30	C	Foreign Exchange Future	1.93700	1.97600	0
13/09/2010	\$ / R On 13 December 2010	4.30	C	Foreign Exchange Future	2.93600	2.97600	0
13/09/2010	\$ / R On 13 December 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 December 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 December 2010	12.35	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 December 2010	10.35	C	Foreign Exchange Future	0.00100	0.00100	0
13/09/2010	\$ / R On 13 December 2010	10.35	P	Foreign Exchange Future	3.11500	3.07500	0
13/09/2010	\$ / R On 13 December 2010	12.35	P	Foreign Exchange Future	5.11400	5.07400	0
13/09/2010	\$ / R On 13 December 2010	14.35	P	Foreign Exchange Future	7.11400	7.07400	0
13/09/2010	\$ / R On 13 December 2010	16.35	P	Foreign Exchange Future	9.11400	9.07400	0
13/09/2010	\$ / R On 13 December 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 December 2010	5.30	P	Foreign Exchange Future	0.00100	0.00000	0
13/09/2010	\$ / R On 13 December 2010	6.30	P	Foreign Exchange Future	0.00700	0.00600	0
13/09/2010	\$ / R On 13 December 2010	7.30	P	Foreign Exchange Future	0.23800	0.22000	0
13/09/2010	\$ / R On 13 December 2010	10.30	P	Foreign Exchange Future	3.06500	3.02500	0
13/09/2010	\$ / R On 13 December 2010	12.30	P	Foreign Exchange Future	5.06400	5.02400	0
13/09/2010	\$ / R On 13 December 2010	14.30	P	Foreign Exchange Future	7.06400	7.02400	0
13/09/2010	\$ / R On 13 December 2010	16.30	P	Foreign Exchange Future	9.06400	9.02400	0
13/09/2010	\$ / R On 13 December 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 December 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 December 2010	5.90	P	Foreign Exchange Future	0.00200	0.00100	0
13/09/2010	\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.07700	0.06900	0
13/09/2010	\$ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.71700	0.68300	0
13/09/2010	\$ / R On 13 December 2010	9.90	P	Foreign Exchange Future	2.66600	2.62600	0
13/09/2010	\$ / R On 13 December 2010	11.90	P	Foreign Exchange Future	4.66400	4.62400	0
13/09/2010	\$ / R On 13 December 2010	13.90	P	Foreign Exchange Future	6.66400	6.62400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/09/2010	\$ / R On 13 December 2010	15.90	P	Foreign Exchange Future	8.66400	8.62400	0
13/09/2010	\$ / R On 13 December 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 December 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 December 2010	5.85	P	Foreign Exchange Future	0.00200	0.00100	0
13/09/2010	\$ / R On 13 December 2010	6.85	P	Foreign Exchange Future	0.06500	0.05800	0
13/09/2010	\$ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.67200	0.63900	0
13/09/2010	\$ / R On 13 December 2010	9.85	P	Foreign Exchange Future	2.61600	2.57600	0
13/09/2010	\$ / R On 13 December 2010	11.85	P	Foreign Exchange Future	4.61400	4.57400	0
13/09/2010	\$ / R On 13 December 2010	13.85	P	Foreign Exchange Future	6.61400	6.57400	0
13/09/2010	\$ / R On 13 December 2010	15.85	P	Foreign Exchange Future	8.61400	8.57400	0
13/09/2010	\$ / R On 13 December 2010	8.30	P	Foreign Exchange Future	1.09000	1.05300	0
13/09/2010	\$ / R On 13 December 2010	4.50	P	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 December 2010	8.80	P	Foreign Exchange Future	1.57700	1.53800	0
13/09/2010	\$ / R On 13 December 2010	7.60	P	Foreign Exchange Future	0.45800	0.43100	0
13/09/2010	\$ / R On 13 December 2010	7.80	P	Foreign Exchange Future	0.62700	0.59600	0
13/09/2010	\$ / R On 13 December 2010	8.90	P	Foreign Exchange Future	1.67600	1.63600	0
13/09/2010	\$ / R On 13 December 2010	9.55	P	Foreign Exchange Future	2.31800	2.27900	0
13/09/2010	\$ / R On 13 December 2010	9.20	P	Foreign Exchange Future	1.97200	1.93300	0
13/09/2010	\$ / R On 13 December 2010	9.50	P	Foreign Exchange Future	2.26900	2.22900	0
13/09/2010	\$ / R On 13 December 2010	3.05	P	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 December 2010	9.10	P	Foreign Exchange Future	1.87300	1.83400	0
13/09/2010	\$ / R On 13 December 2010	9.05	P	Foreign Exchange Future	1.82400	1.78400	0
13/09/2010	\$ / R On 13 December 2010	11.05	P	Foreign Exchange Future	3.81400	3.77400	0
13/09/2010	\$ / R On 13 December 2010	13.05	P	Foreign Exchange Future	5.81400	5.77400	0
13/09/2010	\$ / R On 13 December 2010	15.05	P	Foreign Exchange Future	7.81400	7.77400	0
13/09/2010	\$ / R On 13 December 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 December 2010	5.35	P	Foreign Exchange Future	0.00100	0.00000	0
13/09/2010	\$ / R On 13 December 2010	6.35	P	Foreign Exchange Future	0.00900	0.00700	0
13/09/2010	\$ / R On 13 December 2010	7.35	P	Foreign Exchange Future	0.27100	0.25100	0
13/09/2010	\$ / R On 13 December 2010	8.35	P	Foreign Exchange Future	1.13800	1.10100	0
13/09/2010	\$ / R On 13 December 2010	7.70	P	Foreign Exchange Future	0.54100	0.51100	500
13/09/2010	\$ / R On 13 December 2010	9.00	P	Foreign Exchange Future	1.77400	1.73500	0
13/09/2010	\$ / R On 13 December 2010	7.55	P	Foreign Exchange Future	0.41800	0.39200	0
13/09/2010	\$ / R On 13 December 2010	5.50	P	Foreign Exchange Future	0.00100	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/09/2010	\$ / R On 13 December 2010	6.50	P	Foreign Exchange Future	0.01700	0.01500	0
13/09/2010	\$ / R On 13 December 2010	7.50	P	Foreign Exchange Future	0.37900	0.35400	0
13/09/2010	\$ / R On 13 December 2010	8.50	P	Foreign Exchange Future	1.28300	1.24500	0
13/09/2010	\$ / R On 13 December 2010	10.50	P	Foreign Exchange Future	3.26500	3.22500	0
13/09/2010	\$ / R On 13 December 2010	12.50	P	Foreign Exchange Future	5.26400	5.22400	0
13/09/2010	\$ / R On 13 December 2010	14.50	P	Foreign Exchange Future	7.26400	7.22400	0
13/09/2010	\$ / R On 13 December 2010	16.50	P	Foreign Exchange Future	9.26400	9.22400	0
13/09/2010	\$ / R On 13 December 2010	8.60	P	Foreign Exchange Future	1.38100	1.34300	0
13/09/2010	\$ / R On 13 December 2010	4.40	P	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 December 2010	5.40	P	Foreign Exchange Future	0.00100	0.00000	0
13/09/2010	\$ / R On 13 December 2010	6.40	P	Foreign Exchange Future	0.01100	0.00900	0
13/09/2010	\$ / R On 13 December 2010	7.40	P	Foreign Exchange Future	0.30600	0.28400	48,000
13/09/2010	\$ / R On 13 December 2010	8.40	P	Foreign Exchange Future	1.18700	1.14900	0
13/09/2010	\$ / R On 13 December 2010	10.40	P	Foreign Exchange Future	3.16500	3.12500	0
13/09/2010	\$ / R On 13 December 2010	12.40	P	Foreign Exchange Future	5.16400	5.12400	0
13/09/2010	\$ / R On 13 December 2010	14.40	P	Foreign Exchange Future	7.16400	7.12400	0
13/09/2010	\$ / R On 13 December 2010	16.40	P	Foreign Exchange Future	9.16400	9.12400	0
13/09/2010	\$ / R On 13 December 2010	4.45	P	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 December 2010	5.45	P	Foreign Exchange Future	0.00100	0.00000	0
13/09/2010	\$ / R On 13 December 2010	6.45	P	Foreign Exchange Future	0.01400	0.01200	0
13/09/2010	\$ / R On 13 December 2010	7.45	P	Foreign Exchange Future	0.34200	0.31800	0
13/09/2010	\$ / R On 13 December 2010	8.45	P	Foreign Exchange Future	1.23500	1.19700	0
13/09/2010	\$ / R On 13 December 2010	10.45	P	Foreign Exchange Future	3.21500	3.17500	0
13/09/2010	\$ / R On 13 December 2010	12.45	P	Foreign Exchange Future	5.21400	5.17400	0
13/09/2010	\$ / R On 13 December 2010	14.45	P	Foreign Exchange Future	7.21400	7.17400	0
13/09/2010	\$ / R On 13 December 2010	16.45	P	Foreign Exchange Future	9.21400	9.17400	0
13/09/2010	\$ / R On 13 December 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 December 2010	5.25	P	Foreign Exchange Future	0.00100	0.00000	0
13/09/2010	\$ / R On 13 December 2010	6.25	P	Foreign Exchange Future	0.00500	0.00400	0
13/09/2010	\$ / R On 13 December 2010	7.25	P	Foreign Exchange Future	0.20800	0.19000	0
13/09/2010	\$ / R On 13 December 2010	8.25	P	Foreign Exchange Future	1.04300	1.00600	0
13/09/2010	\$ / R On 13 December 2010	10.25	P	Foreign Exchange Future	3.01500	2.97500	0
13/09/2010	\$ / R On 13 December 2010	12.25	P	Foreign Exchange Future	5.01400	4.97400	0
13/09/2010	\$ / R On 13 December 2010	14.25	P	Foreign Exchange Future	7.01400	6.97400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/09/2010	\$ / R On 13 December 2010	16.25	P	Foreign Exchange Future	9.01400	8.97400	0
13/09/2010	\$ / R On 13 December 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 December 2010	5.20	P	Foreign Exchange Future	0.00100	0.00000	0
13/09/2010	\$ / R On 13 December 2010	6.20	P	Foreign Exchange Future	0.00500	0.00400	0
13/09/2010	\$ / R On 13 December 2010	7.20	P	Foreign Exchange Future	0.18300	0.16800	0
13/09/2010	\$ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.99500	0.95900	0
13/09/2010	\$ / R On 13 December 2010	10.20	P	Foreign Exchange Future	2.96500	2.92500	0
13/09/2010	\$ / R On 13 December 2010	12.20	P	Foreign Exchange Future	4.96400	4.92400	0
13/09/2010	\$ / R On 13 December 2010	14.20	P	Foreign Exchange Future	6.96400	6.92400	0
13/09/2010	\$ / R On 13 December 2010	16.20	P	Foreign Exchange Future	8.96400	8.92400	0
13/09/2010	\$ / R On 13 December 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 December 2010	5.15	P	Foreign Exchange Future	0.00100	0.00000	0
13/09/2010	\$ / R On 13 December 2010	6.15	P	Foreign Exchange Future	0.00400	0.00300	0
13/09/2010	\$ / R On 13 December 2010	7.15	P	Foreign Exchange Future	0.16100	0.14700	0
13/09/2010	\$ / R On 13 December 2010	8.15	P	Foreign Exchange Future	0.94800	0.91200	0
13/09/2010	\$ / R On 13 December 2010	10.15	P	Foreign Exchange Future	2.91500	2.87500	0
13/09/2010	\$ / R On 13 December 2010	12.15	P	Foreign Exchange Future	4.91400	4.87400	0
13/09/2010	\$ / R On 13 December 2010	14.15	P	Foreign Exchange Future	6.91400	6.87400	0
13/09/2010	\$ / R On 13 December 2010	16.15	P	Foreign Exchange Future	8.91400	8.87400	0
13/09/2010	\$ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.80800	0.77300	0
13/09/2010	\$ / R On 13 December 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 December 2010	5.10	P	Foreign Exchange Future	0.00100	0.00000	0
13/09/2010	\$ / R On 13 December 2010	6.10	P	Foreign Exchange Future	0.00400	0.00300	0
13/09/2010	\$ / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.14000	0.12800	100
13/09/2010	\$ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.90100	0.86500	0
13/09/2010	\$ / R On 13 December 2010	10.10	P	Foreign Exchange Future	2.86500	2.82500	0
13/09/2010	\$ / R On 13 December 2010	12.10	P	Foreign Exchange Future	4.86400	4.82400	0
13/09/2010	\$ / R On 13 December 2010	14.10	P	Foreign Exchange Future	6.86400	6.82400	0
13/09/2010	\$ / R On 13 December 2010	16.10	P	Foreign Exchange Future	8.86400	8.82400	0
13/09/2010	\$ / R On 13 December 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 December 2010	5.05	P	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 December 2010	6.05	P	Foreign Exchange Future	0.00300	0.00200	0
13/09/2010	\$ / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.12200	0.11100	0
13/09/2010	\$ / R On 13 December 2010	8.05	P	Foreign Exchange Future	0.85400	0.81900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/09/2010	\$ / R On 13 December 2010	10.05	P	Foreign Exchange Future	2.81600	2.77600	0
13/09/2010	\$ / R On 13 December 2010	12.05	P	Foreign Exchange Future	4.81400	4.77400	0
13/09/2010	\$ / R On 13 December 2010	14.05	P	Foreign Exchange Future	6.81400	6.77400	0
13/09/2010	\$ / R On 13 December 2010	16.05	P	Foreign Exchange Future	8.81400	8.77400	0
13/09/2010	\$ / R On 13 December 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 December 2010	5.00	P	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 December 2010	6.00	P	Foreign Exchange Future	0.00300	0.00200	0
13/09/2010	\$ / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.10500	0.09500	0
13/09/2010	\$ / R On 13 December 2010	10.00	P	Foreign Exchange Future	2.76600	2.72600	0
13/09/2010	\$ / R On 13 December 2010	12.00	P	Foreign Exchange Future	4.76400	4.72400	0
13/09/2010	\$ / R On 13 December 2010	14.00	P	Foreign Exchange Future	6.76400	6.72400	0
13/09/2010	\$ / R On 13 December 2010	16.00	P	Foreign Exchange Future	8.76400	8.72400	0
13/09/2010	\$ / R On 13 December 2010	8.55	P	Foreign Exchange Future	1.33200	1.29400	0
13/09/2010	\$ / R On 13 December 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 December 2010	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	\$ / R On 13 December 2010	5.95	P	Foreign Exchange Future	0.00300	0.00200	0
13/09/2010	\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.09000	0.08100	0
13/09/2010	\$ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.76200	0.72800	0
13/09/2010	\$ / R On 13 December 2010	9.95	P	Foreign Exchange Future	2.71600	2.67600	0
13/09/2010	\$ / R On 13 December 2010	11.95	P	Foreign Exchange Future	4.71400	4.67400	0
13/09/2010	\$ / R On 13 December 2010	13.95	P	Foreign Exchange Future	6.71400	6.67400	0
13/09/2010	\$ / R On 13 December 2010	15.95	P	Foreign Exchange Future	8.71400	8.67400	0
13/09/2010	\$ / R On 14 March 2011			Foreign Exchange Future	7.33840	7.37710	34,829
13/09/2010	\$ / R On 14 March 2011	8.00	C	Foreign Exchange Future	0.13400	0.14500	33,350
13/09/2010	\$ / R On 14 March 2011	8.05	C	Foreign Exchange Future	0.12600	0.13700	340
13/09/2010	\$ / R On 14 March 2011	7.95	C	Foreign Exchange Future	0.14200	0.15400	0
13/09/2010	\$ / R On 14 March 2011	8.50	C	Foreign Exchange Future	0.07900	0.08500	30,000
13/09/2010	\$ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.01300	0.01200	30,000
13/09/2010	\$ / R On 14 March 2011	7.30	C	Foreign Exchange Future	0.32200	0.34700	33,350
13/09/2010	\$ / R On 14 March 2011	8.40	C	Foreign Exchange Future	0.08700	0.09400	3,000
13/09/2010	\$ / R On 14 March 2011	7.50	C	Foreign Exchange Future	0.24600	0.26700	12,000
13/09/2010	\$ / R On 14 March 2011	7.55	C	Foreign Exchange Future	0.23100	0.25000	371
13/09/2010	\$ / R On 14 March 2011	7.60	C	Foreign Exchange Future	0.21600	0.00000	500
13/09/2010	\$ / R On 14 March 2011	7.60	P	Foreign Exchange Future	0.47800	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/09/2010	\$ / R On 14 March 2011	7.55	P	Foreign Exchange Future	0.44300	0.42300	0
13/09/2010	\$ / R On 14 March 2011	7.50	P	Foreign Exchange Future	0.40800	0.39000	0
13/09/2010	\$ / R On 14 March 2011	8.40	P	Foreign Exchange Future	1.14900	1.11700	0
13/09/2010	\$ / R On 14 March 2011	7.30	P	Foreign Exchange Future	0.28400	0.27000	0
13/09/2010	\$ / R On 14 March 2011	10.50	P	Foreign Exchange Future	3.17500	3.13500	0
13/09/2010	\$ / R On 14 March 2011	7.95	P	Foreign Exchange Future	0.75400	0.72700	0
13/09/2010	\$ / R On 14 March 2011	8.50	P	Foreign Exchange Future	1.24100	1.20800	0
13/09/2010	\$ / R On 14 March 2011	8.05	P	Foreign Exchange Future	0.83800	0.81000	0
13/09/2010	\$ / R On 14 March 2011	8.00	P	Foreign Exchange Future	0.79600	0.76800	0
13/09/2010	\$ / R On 13 June 2011			Foreign Exchange Future	7.43860	7.47680	10,205
13/09/2010	\$ / R On 13 June 2011	7.45	C	Foreign Exchange Future	0.37500	0.39700	0
13/09/2010	\$ / R On 13 June 2011	7.50	C	Foreign Exchange Future	0.35700	0.37700	0
13/09/2010	\$ / R On 13 June 2011	7.40	C	Foreign Exchange Future	0.39800	0.42000	0
13/09/2010	\$ / R On 13 June 2011	6.70	C	Foreign Exchange Future	0.83400	0.86000	0
13/09/2010	\$ / R On 13 June 2011	6.70	P	Foreign Exchange Future	0.09500	0.08300	0
13/09/2010	\$ / R On 13 June 2011	7.40	P	Foreign Exchange Future	0.35900	0.34300	0
13/09/2010	\$ / R On 13 June 2011	7.50	P	Foreign Exchange Future	0.41800	0.40000	0
13/09/2010	\$ / R On 13 June 2011	7.45	P	Foreign Exchange Future	0.38600	0.37000	0
13/09/2010	£ / R On 13 September 2010			Foreign Exchange Future	10.99860	11.03520	0
13/09/2010	£ / R On 13 September 2010	12.80	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	£ / R On 13 September 2010	12.70	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	£ / R On 13 September 2010	12.75	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	£ / R On 13 September 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	£ / R On 13 September 2010	12.75	P	Foreign Exchange Future	1.75100	1.71500	0
13/09/2010	£ / R On 13 September 2010	12.00	P	Foreign Exchange Future	1.00100	0.96500	0
13/09/2010	£ / R On 13 September 2010	12.70	P	Foreign Exchange Future	1.70100	1.66500	0
13/09/2010	£ / R On 13 September 2010	12.80	P	Foreign Exchange Future	1.80100	1.76500	0
13/09/2010	£ / R On 13 December 2010			Foreign Exchange Future	11.16060	11.18620	22,141
13/09/2010	£ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.09600	0.10500	0
13/09/2010	£ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.10300	0.11300	50
13/09/2010	£ / R On 13 December 2010	11.90	P	Foreign Exchange Future	0.83500	0.81900	0
13/09/2010	£ / R On 13 December 2010	11.85	P	Foreign Exchange Future	0.79200	0.77700	0
13/09/2010	£ / R On 14 March 2011			Foreign Exchange Future	11.31130	11.33540	20,346

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/09/2010	£ / R On 14 March 2011	11.80	C	Foreign Exchange Future	0.27700	0.29400	0
13/09/2010	£ / R On 14 March 2011	12.55	C	Foreign Exchange Future	0.14400	0.15400	870
13/09/2010	£ / R On 14 March 2011	11.45	C	Foreign Exchange Future	0.38300	0.40400	870
13/09/2010	£ / R On 14 March 2011	11.85	C	Foreign Exchange Future	0.26500	0.28100	0
13/09/2010	£ / R On 14 March 2011	11.75	C	Foreign Exchange Future	0.29000	0.30800	0
13/09/2010	£ / R On 14 March 2011	11.75	P	Foreign Exchange Future	0.72900	0.72300	0
13/09/2010	£ / R On 14 March 2011	11.45	P	Foreign Exchange Future	0.52200	0.51900	0
13/09/2010	£ / R On 14 March 2011	11.85	P	Foreign Exchange Future	0.80400	0.79600	0
13/09/2010	£ / R On 14 March 2011	12.55	P	Foreign Exchange Future	1.38300	1.36900	0
13/09/2010	£ / R On 14 March 2011	11.80	P	Foreign Exchange Future	0.76600	0.75900	0
13/09/2010	£ / R On 13 June 2011			Foreign Exchange Future	11.45820	11.48180	1,500
13/09/2010	£ / R On 13 June 2011	11.85	C	Foreign Exchange Future	0.41500	0.43400	0
13/09/2010	£ / R On 13 June 2011	11.90	C	Foreign Exchange Future	0.40100	0.41900	0
13/09/2010	£ / R On 13 June 2011	11.80	C	Foreign Exchange Future	0.43100	0.45000	0
13/09/2010	£ / R On 13 June 2011	11.80	P	Foreign Exchange Future	0.77300	0.76800	0
13/09/2010	£ / R On 13 June 2011	11.90	P	Foreign Exchange Future	0.84300	0.83700	0
13/09/2010	£ / R On 13 June 2011	11.85	P	Foreign Exchange Future	0.80700	0.80200	0
13/09/2010	¥ / R On 13 September 2010			Foreign Exchange Future	0.08502	0.08510	0
13/09/2010	¥ / R On 13 September 2010	0.08	C	Foreign Exchange Future	0.00212	0.00242	0
13/09/2010	¥ / R On 13 September 2010	0.08	P	Foreign Exchange Future	0.00000	0.00022	0
13/09/2010	¥ / R On 13 December 2010			Foreign Exchange Future	0.08640	0.08640	261
13/09/2010	¥ / R On 13 December 2010	0.09	C	Foreign Exchange Future	0.00350	0.00356	0
13/09/2010	¥ / R On 13 December 2010	0.10	C	Foreign Exchange Future	0.00104	0.00108	0
13/09/2010	¥ / R On 13 December 2010	0.08	C	Foreign Exchange Future	0.01067	0.01068	0
13/09/2010	¥ / R On 13 December 2010	0.08	P	Foreign Exchange Future	0.00027	0.00028	0
13/09/2010	¥ / R On 13 December 2010	0.10	P	Foreign Exchange Future	0.01064	0.01068	0
13/09/2010	¥ / R On 13 December 2010	0.09	P	Foreign Exchange Future	0.00310	0.00316	0
13/09/2010	€ / R On 13 September 2010			Foreign Exchange Future	9.16150	9.12350	0
13/09/2010	€ / R On 13 September 2010	11.66	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	€ / R On 13 September 2010	10.20	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	€ / R On 13 September 2010	10.50	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	€ / R On 13 September 2010	10.00	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/09/2010	€ / R On 13 September 2010	9.80	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	€ / R On 13 September 2010	9.30	C	Foreign Exchange Future	0.00000	0.00200	0
13/09/2010	€ / R On 13 September 2010	9.30	P	Foreign Exchange Future	0.13900	0.17900	0
13/09/2010	€ / R On 13 September 2010	9.80	P	Foreign Exchange Future	0.63900	0.67700	0
13/09/2010	€ / R On 13 September 2010	10.00	P	Foreign Exchange Future	0.83900	0.87700	0
13/09/2010	€ / R On 13 September 2010	10.20	P	Foreign Exchange Future	1.03900	1.07700	0
13/09/2010	€ / R On 13 September 2010	10.50	P	Foreign Exchange Future	1.33900	1.37700	0
13/09/2010	€ / R On 13 September 2010	11.66	P	Foreign Exchange Future	2.50300	2.54100	0
13/09/2010	€ / R On 13 December 2010			Foreign Exchange Future	9.30550	9.25150	14,068
13/09/2010	€ / R On 13 December 2010	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	€ / R On 13 December 2010	18.20	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	€ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	€ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	€ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.00200	0.00200	0
13/09/2010	€ / R On 13 December 2010	11.20	C	Foreign Exchange Future	0.00900	0.01200	0
13/09/2010	€ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.04300	0.04700	0
13/09/2010	€ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.28200	0.26500	0
13/09/2010	€ / R On 13 December 2010	8.20	C	Foreign Exchange Future	1.11300	1.06100	0
13/09/2010	€ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.00200	0.00300	0
13/09/2010	€ / R On 13 December 2010	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	€ / R On 13 December 2010	18.25	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	€ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	€ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	€ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.00200	0.00200	0
13/09/2010	€ / R On 13 December 2010	11.25	C	Foreign Exchange Future	0.00900	0.01200	0
13/09/2010	€ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.03900	0.04400	0
13/09/2010	€ / R On 13 December 2010	9.25	C	Foreign Exchange Future	0.25400	0.23900	0
13/09/2010	€ / R On 13 December 2010	8.25	C	Foreign Exchange Future	1.06300	1.01200	0
13/09/2010	€ / R On 13 December 2010	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	€ / R On 13 December 2010	18.95	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	€ / R On 13 December 2010	16.95	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	€ / R On 13 December 2010	14.95	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	€ / R On 13 December 2010	12.95	C	Foreign Exchange Future	0.00100	0.00100	0
13/09/2010	€ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.00300	0.00300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/09/2010	€ / R On 13 December 2010	10.95	C	Foreign Exchange Future	0.01300	0.01700	0
13/09/2010	€ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.06700	0.07100	0
13/09/2010	€ / R On 13 December 2010	8.95	C	Foreign Exchange Future	0.44700	0.41700	0
13/09/2010	€ / R On 13 December 2010	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	€ / R On 13 December 2010	18.85	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	€ / R On 13 December 2010	16.85	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	€ / R On 13 December 2010	14.85	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	€ / R On 13 December 2010	12.85	C	Foreign Exchange Future	0.00100	0.00100	0
13/09/2010	€ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.00300	0.00400	0
13/09/2010	€ / R On 13 December 2010	10.85	C	Foreign Exchange Future	0.01500	0.01900	0
13/09/2010	€ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.08100	0.08400	750
13/09/2010	€ / R On 13 December 2010	8.85	C	Foreign Exchange Future	0.52400	0.48900	0
13/09/2010	€ / R On 13 December 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	€ / R On 13 December 2010	18.00	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	€ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	€ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	€ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.00200	0.00300	0
13/09/2010	€ / R On 13 December 2010	11.00	C	Foreign Exchange Future	0.01200	0.01600	0
13/09/2010	€ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.06100	0.06500	0
13/09/2010	€ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.41100	0.38400	0
13/09/2010	€ / R On 13 December 2010	8.00	C	Foreign Exchange Future	1.31000	1.25700	0
13/09/2010	€ / R On 13 December 2010	20.10	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	€ / R On 13 December 2010	18.10	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	€ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	€ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	€ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.00200	0.00300	0
13/09/2010	€ / R On 13 December 2010	11.10	C	Foreign Exchange Future	0.01100	0.01400	0
13/09/2010	€ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.05100	0.05500	375
13/09/2010	€ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.34300	0.32100	0
13/09/2010	€ / R On 13 December 2010	8.10	C	Foreign Exchange Future	1.21100	1.15900	0
13/09/2010	€ / R On 13 December 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	€ / R On 13 December 2010	18.40	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	€ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	€ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/09/2010	€ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00100	0.00200	0
13/09/2010	€ / R On 13 December 2010	11.40	C	Foreign Exchange Future	0.00700	0.00900	0
13/09/2010	€ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.03000	0.03500	0
13/09/2010	€ / R On 13 December 2010	9.40	C	Foreign Exchange Future	0.18900	0.18400	0
13/09/2010	€ / R On 13 December 2010	8.40	C	Foreign Exchange Future	0.91900	0.87100	0
13/09/2010	€ / R On 13 December 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	€ / R On 13 December 2010	18.55	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	€ / R On 13 December 2010	16.55	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	€ / R On 13 December 2010	14.55	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	€ / R On 13 December 2010	12.55	C	Foreign Exchange Future	0.00100	0.00100	0
13/09/2010	€ / R On 13 December 2010	11.55	C	Foreign Exchange Future	0.00500	0.00700	0
13/09/2010	€ / R On 13 December 2010	10.55	C	Foreign Exchange Future	0.02400	0.02800	0
13/09/2010	€ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.14200	0.14100	0
13/09/2010	€ / R On 13 December 2010	8.55	C	Foreign Exchange Future	0.78000	0.73500	0
13/09/2010	€ / R On 13 December 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	€ / R On 13 December 2010	17.85	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	€ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	€ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	€ / R On 13 December 2010	9.30	C	Foreign Exchange Future	0.22800	0.21900	0
13/09/2010	€ / R On 13 December 2010	7.85	C	Foreign Exchange Future	1.45900	1.40600	0
13/09/2010	€ / R On 13 December 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	€ / R On 13 December 2010	17.90	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	€ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	€ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	€ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.00300	0.00400	0
13/09/2010	€ / R On 13 December 2010	10.90	C	Foreign Exchange Future	0.01400	0.01800	0
13/09/2010	€ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.07300	0.07700	0
13/09/2010	€ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.48500	0.45300	0
13/09/2010	€ / R On 13 December 2010	7.90	C	Foreign Exchange Future	1.40900	1.35600	0
13/09/2010	€ / R On 13 December 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	€ / R On 13 December 2010	17.95	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	€ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	€ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	€ / R On 13 December 2010	7.95	C	Foreign Exchange Future	1.35900	1.30700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/09/2010	€ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.03600	0.04000	60
13/09/2010	€ / R On 13 December 2010	9.60	C	Foreign Exchange Future	0.12900	0.12900	0
13/09/2010	€ / R On 13 December 2010	9.60	P	Foreign Exchange Future	0.42400	0.47800	750
13/09/2010	€ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.00400	0.00600	0
13/09/2010	€ / R On 13 December 2010	10.30	P	Foreign Exchange Future	1.03100	1.08900	0
13/09/2010	€ / R On 13 December 2010	13.95	P	Foreign Exchange Future	4.64500	4.69900	0
13/09/2010	€ / R On 13 December 2010	15.95	P	Foreign Exchange Future	6.64500	6.69900	0
13/09/2010	€ / R On 13 December 2010	17.95	P	Foreign Exchange Future	8.64500	8.69900	0
13/09/2010	€ / R On 13 December 2010	19.95	P	Foreign Exchange Future	10.64500	10.69900	0
13/09/2010	€ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.00400	0.00500	0
13/09/2010	€ / R On 13 December 2010	8.90	P	Foreign Exchange Future	0.08000	0.10200	0
13/09/2010	€ / R On 13 December 2010	9.90	P	Foreign Exchange Future	0.66800	0.72600	0
13/09/2010	€ / R On 13 December 2010	10.90	P	Foreign Exchange Future	1.60900	1.66700	0
13/09/2010	€ / R On 13 December 2010	11.90	P	Foreign Exchange Future	2.59800	2.65300	0
13/09/2010	€ / R On 13 December 2010	13.90	P	Foreign Exchange Future	4.59500	4.64900	0
13/09/2010	€ / R On 13 December 2010	15.90	P	Foreign Exchange Future	6.59500	6.64900	0
13/09/2010	€ / R On 13 December 2010	17.90	P	Foreign Exchange Future	8.59500	8.64900	0
13/09/2010	€ / R On 13 December 2010	19.90	P	Foreign Exchange Future	10.59500	10.64900	0
13/09/2010	€ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.00400	0.00500	0
13/09/2010	€ / R On 13 December 2010	9.30	P	Foreign Exchange Future	0.22300	0.26800	1,125
13/09/2010	€ / R On 13 December 2010	13.85	P	Foreign Exchange Future	4.54500	4.59900	0
13/09/2010	€ / R On 13 December 2010	15.85	P	Foreign Exchange Future	6.54500	6.59900	0
13/09/2010	€ / R On 13 December 2010	17.85	P	Foreign Exchange Future	8.54500	8.59900	0
13/09/2010	€ / R On 13 December 2010	19.85	P	Foreign Exchange Future	10.54500	10.59900	0
13/09/2010	€ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.02500	0.03400	0
13/09/2010	€ / R On 13 December 2010	9.55	P	Foreign Exchange Future	0.38700	0.44000	0
13/09/2010	€ / R On 13 December 2010	10.55	P	Foreign Exchange Future	1.26900	1.32700	0
13/09/2010	€ / R On 13 December 2010	11.55	P	Foreign Exchange Future	2.25000	2.30600	0
13/09/2010	€ / R On 13 December 2010	12.55	P	Foreign Exchange Future	3.24600	3.30000	0
13/09/2010	€ / R On 13 December 2010	14.55	P	Foreign Exchange Future	5.24500	5.29900	0
13/09/2010	€ / R On 13 December 2010	16.55	P	Foreign Exchange Future	7.24500	7.29900	0
13/09/2010	€ / R On 13 December 2010	18.55	P	Foreign Exchange Future	9.24500	9.29900	0
13/09/2010	€ / R On 13 December 2010	20.55	P	Foreign Exchange Future	11.24500	11.29900	0
13/09/2010	€ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.01400	0.02000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/09/2010	€ / R On 13 December 2010	9.40	P	Foreign Exchange Future	0.28400	0.33300	0
13/09/2010	€ / R On 13 December 2010	10.40	P	Foreign Exchange Future	1.12500	1.18400	0
13/09/2010	€ / R On 13 December 2010	11.40	P	Foreign Exchange Future	2.10200	2.15800	0
13/09/2010	€ / R On 13 December 2010	12.40	P	Foreign Exchange Future	3.09600	3.15100	0
13/09/2010	€ / R On 13 December 2010	14.40	P	Foreign Exchange Future	5.09500	5.14900	0
13/09/2010	€ / R On 13 December 2010	16.40	P	Foreign Exchange Future	7.09500	7.14900	0
13/09/2010	€ / R On 13 December 2010	18.40	P	Foreign Exchange Future	9.09500	9.14900	0
13/09/2010	€ / R On 13 December 2010	20.40	P	Foreign Exchange Future	11.09500	11.14900	0
13/09/2010	€ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.00600	0.00800	0
13/09/2010	€ / R On 13 December 2010	9.10	P	Foreign Exchange Future	0.13800	0.17000	0
13/09/2010	€ / R On 13 December 2010	10.10	P	Foreign Exchange Future	0.84600	0.90400	0
13/09/2010	€ / R On 13 December 2010	11.10	P	Foreign Exchange Future	1.80600	1.86300	0
13/09/2010	€ / R On 13 December 2010	12.10	P	Foreign Exchange Future	2.79700	2.85200	0
13/09/2010	€ / R On 13 December 2010	14.10	P	Foreign Exchange Future	4.79500	4.84900	0
13/09/2010	€ / R On 13 December 2010	16.10	P	Foreign Exchange Future	6.79500	6.84900	0
13/09/2010	€ / R On 13 December 2010	18.10	P	Foreign Exchange Future	8.79500	8.84900	0
13/09/2010	€ / R On 13 December 2010	20.10	P	Foreign Exchange Future	10.79500	10.84900	0
13/09/2010	€ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.00500	0.00600	0
13/09/2010	€ / R On 13 December 2010	9.00	P	Foreign Exchange Future	0.10600	0.13300	0
13/09/2010	€ / R On 13 December 2010	10.00	P	Foreign Exchange Future	0.75600	0.81400	0
13/09/2010	€ / R On 13 December 2010	11.00	P	Foreign Exchange Future	1.70700	1.76500	0
13/09/2010	€ / R On 13 December 2010	12.00	P	Foreign Exchange Future	2.69700	2.75200	0
13/09/2010	€ / R On 13 December 2010	14.00	P	Foreign Exchange Future	4.69500	4.74900	0
13/09/2010	€ / R On 13 December 2010	16.00	P	Foreign Exchange Future	6.69500	6.74900	0
13/09/2010	€ / R On 13 December 2010	18.00	P	Foreign Exchange Future	8.69500	8.74900	0
13/09/2010	€ / R On 13 December 2010	20.00	P	Foreign Exchange Future	10.69500	10.74900	0
13/09/2010	€ / R On 13 December 2010	8.85	P	Foreign Exchange Future	0.06900	0.08800	0
13/09/2010	€ / R On 13 December 2010	9.85	P	Foreign Exchange Future	0.62600	0.68300	0
13/09/2010	€ / R On 13 December 2010	10.85	P	Foreign Exchange Future	1.56000	1.61800	0
13/09/2010	€ / R On 13 December 2010	11.85	P	Foreign Exchange Future	2.54800	2.60300	0
13/09/2010	€ / R On 13 December 2010	12.85	P	Foreign Exchange Future	3.54600	3.60000	0
13/09/2010	€ / R On 13 December 2010	14.85	P	Foreign Exchange Future	5.54500	5.59900	0
13/09/2010	€ / R On 13 December 2010	16.85	P	Foreign Exchange Future	7.54500	7.59900	0
13/09/2010	€ / R On 13 December 2010	18.85	P	Foreign Exchange Future	9.54500	9.59900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/09/2010	€ / R On 13 December 2010	20.85	P	Foreign Exchange Future	11.54500	11.59900	0
13/09/2010	€ / R On 13 December 2010	8.95	P	Foreign Exchange Future	0.09200	0.11600	0
13/09/2010	€ / R On 13 December 2010	9.95	P	Foreign Exchange Future	0.71200	0.77000	0
13/09/2010	€ / R On 13 December 2010	10.95	P	Foreign Exchange Future	1.65800	1.71600	0
13/09/2010	€ / R On 13 December 2010	11.95	P	Foreign Exchange Future	2.64800	2.70200	0
13/09/2010	€ / R On 13 December 2010	12.95	P	Foreign Exchange Future	3.64600	3.70000	0
13/09/2010	€ / R On 13 December 2010	14.95	P	Foreign Exchange Future	5.64500	5.69900	0
13/09/2010	€ / R On 13 December 2010	16.95	P	Foreign Exchange Future	7.64500	7.69900	0
13/09/2010	€ / R On 13 December 2010	18.95	P	Foreign Exchange Future	9.64500	9.69900	0
13/09/2010	€ / R On 13 December 2010	20.95	P	Foreign Exchange Future	11.64500	11.69900	0
13/09/2010	€ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.00800	0.01100	0
13/09/2010	€ / R On 13 December 2010	9.25	P	Foreign Exchange Future	0.19900	0.23800	0
13/09/2010	€ / R On 13 December 2010	10.25	P	Foreign Exchange Future	0.98400	1.04300	0
13/09/2010	€ / R On 13 December 2010	11.25	P	Foreign Exchange Future	1.95400	2.01100	0
13/09/2010	€ / R On 13 December 2010	12.25	P	Foreign Exchange Future	2.94700	3.00100	0
13/09/2010	€ / R On 13 December 2010	14.25	P	Foreign Exchange Future	4.94500	4.99900	0
13/09/2010	€ / R On 13 December 2010	16.25	P	Foreign Exchange Future	6.94500	6.99900	0
13/09/2010	€ / R On 13 December 2010	18.25	P	Foreign Exchange Future	8.94500	8.99900	0
13/09/2010	€ / R On 13 December 2010	20.25	P	Foreign Exchange Future	10.94500	10.99900	0
13/09/2010	€ / R On 13 December 2010	12.05	P	Foreign Exchange Future	2.74700	2.80200	0
13/09/2010	€ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.00800	0.01000	0
13/09/2010	€ / R On 13 December 2010	9.20	P	Foreign Exchange Future	0.17700	0.21400	0
13/09/2010	€ / R On 13 December 2010	10.20	P	Foreign Exchange Future	0.93800	0.99600	0
13/09/2010	€ / R On 13 December 2010	11.20	P	Foreign Exchange Future	1.90400	1.96100	0
13/09/2010	€ / R On 13 December 2010	12.20	P	Foreign Exchange Future	2.89700	2.95100	0
13/09/2010	€ / R On 13 December 2010	14.20	P	Foreign Exchange Future	4.89500	4.94900	0
13/09/2010	€ / R On 13 December 2010	16.20	P	Foreign Exchange Future	6.89500	6.94900	0
13/09/2010	€ / R On 13 December 2010	18.20	P	Foreign Exchange Future	8.89500	8.94900	0
13/09/2010	€ / R On 13 December 2010	20.20	P	Foreign Exchange Future	10.89500	10.94900	0
13/09/2010	€ / R On 14 March 2011			Foreign Exchange Future	9.43250	9.37670	12,144
13/09/2010	€ / R On 14 March 2011	9.80	C	Foreign Exchange Future	0.22800	0.22400	0
13/09/2010	€ / R On 14 March 2011	9.85	C	Foreign Exchange Future	0.21500	0.21300	0
13/09/2010	€ / R On 14 March 2011	9.75	C	Foreign Exchange Future	0.24100	0.23700	0
13/09/2010	€ / R On 14 March 2011	9.50	C	Foreign Exchange Future	0.32000	0.31100	10,429

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/09/2010	€ / R On 14 March 2011	10.40	C	Foreign Exchange Future	0.12100	0.12200	14,937
13/09/2010	€ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.11000	0.11100	4,508
13/09/2010	€ / R On 14 March 2011	10.50	P	Foreign Exchange Future	1.17800	1.23400	0
13/09/2010	€ / R On 14 March 2011	10.40	P	Foreign Exchange Future	1.08900	1.14500	0
13/09/2010	€ / R On 14 March 2011	9.75	P	Foreign Exchange Future	0.55900	0.61000	0
13/09/2010	€ / R On 14 March 2011	9.50	P	Foreign Exchange Future	0.38800	0.43400	0
13/09/2010	€ / R On 14 March 2011	9.85	P	Foreign Exchange Future	0.63300	0.68600	0
13/09/2010	€ / R On 14 March 2011	9.80	P	Foreign Exchange Future	0.59600	0.64700	0
13/09/2010	€ / R On 13 June 2011			Foreign Exchange Future	9.55660	9.49990	5,820
13/09/2010	€ / R On 13 June 2011	9.80	C	Foreign Exchange Future	0.35100	0.35300	0
13/09/2010	€ / R On 13 June 2011	9.75	C	Foreign Exchange Future	0.36600	0.36800	0
13/09/2010	€ / R On 13 June 2011	9.85	C	Foreign Exchange Future	0.33600	0.33900	0
13/09/2010	€ / R On 13 June 2011	9.85	P	Foreign Exchange Future	0.62900	0.68900	0
13/09/2010	€ / R On 13 June 2011	9.75	P	Foreign Exchange Future	0.55900	0.61800	0
13/09/2010	€ / R On 13 June 2011	9.80	P	Foreign Exchange Future	0.59400	0.65300	0
13/09/2010	AU\$ / R On 13 September 2010			Foreign Exchange Future	6.66290	6.64250	0
13/09/2010	AU\$ / R On 13 September 2010	6.90	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	AU\$ / R On 13 September 2010	6.90	P	Foreign Exchange Future	0.23700	0.25800	0
13/09/2010	AU\$ / R On 13 December 2010			Foreign Exchange Future	6.69470	6.66510	15,346
13/09/2010	AU\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.08300	0.08100	0
13/09/2010	AU\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.07000	0.07100	200
13/09/2010	AU\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.28800	0.31600	0
13/09/2010	AU\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.32500	0.35600	0
13/09/2010	AU\$ / R On 14 March 2011			Foreign Exchange Future	6.71160	6.68180	561
13/09/2010	AU\$ / R On 14 March 2011	6.70	C	Foreign Exchange Future	0.23800	0.22800	0
13/09/2010	AU\$ / R On 14 March 2011	6.75	C	Foreign Exchange Future	0.21800	0.20900	0
13/09/2010	AU\$ / R On 14 March 2011	6.65	C	Foreign Exchange Future	0.26500	0.25200	0
13/09/2010	AU\$ / R On 14 March 2011	6.65	P	Foreign Exchange Future	0.20300	0.22000	0
13/09/2010	AU\$ / R On 14 March 2011	6.75	P	Foreign Exchange Future	0.25600	0.27700	0
13/09/2010	AU\$ / R On 14 March 2011	6.70	P	Foreign Exchange Future	0.22600	0.24600	0
13/09/2010	AU\$ / R On 13 June 2011			Foreign Exchange Future	6.72560	6.69570	0
13/09/2010	AU\$ / R On 13 June 2011	6.65	C	Foreign Exchange Future	0.32900	0.31200	0
13/09/2010	AU\$ / R On 13 June 2011	6.70	C	Foreign Exchange Future	0.30300	0.28700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/09/2010	AU\$ / R On 13 June 2011	6.60	C	Foreign Exchange Future	0.35600	0.33800	0
13/09/2010	AU\$ / R On 13 June 2011	6.60	P	Foreign Exchange Future	0.23000	0.24200	0
13/09/2010	AU\$ / R On 13 June 2011	6.70	P	Foreign Exchange Future	0.27700	0.29100	0
13/09/2010	AU\$ / R On 13 June 2011	6.65	P	Foreign Exchange Future	0.25300	0.26600	0
13/09/2010	CAD/ R On 13 September 2010			Foreign Exchange Future	6.93750	6.94810	0
13/09/2010	CAD/ R On 13 September 2010	7.50	C	Foreign Exchange Future	0.00000	0.00000	0
13/09/2010	CAD/ R On 13 September 2010	7.50	P	Foreign Exchange Future	0.56300	0.55200	0
13/09/2010	CAD/ R On 13 December 2010			Foreign Exchange Future	7.03130	7.03300	863
13/09/2010	CAD/ R On 13 December 2010	7.70	C	Foreign Exchange Future	0.02500	0.02500	0
13/09/2010	CAD/ R On 13 December 2010	7.65	C	Foreign Exchange Future	0.02800	0.02900	0
13/09/2010	CAD/ R On 13 December 2010	7.75	C	Foreign Exchange Future	0.02100	0.02200	0
13/09/2010	CAD/ R On 13 December 2010	7.75	P	Foreign Exchange Future	0.74000	0.73900	0
13/09/2010	CAD/ R On 13 December 2010	7.65	P	Foreign Exchange Future	0.64700	0.64600	0
13/09/2010	CAD/ R On 13 December 2010	7.70	P	Foreign Exchange Future	0.69400	0.69200	0
13/09/2010	CHF / R On 13 September 2010			Foreign Exchange Future	7.04910	7.01830	0
13/09/2010	CHF / R On 13 September 2010	7.00	C	Foreign Exchange Future	0.04900	0.04300	0
13/09/2010	CHF / R On 13 September 2010	6.95	C	Foreign Exchange Future	0.09900	0.07800	0
13/09/2010	CHF / R On 13 September 2010	7.05	C	Foreign Exchange Future	0.00000	0.02100	0
13/09/2010	CHF / R On 13 September 2010	7.05	P	Foreign Exchange Future	0.00100	0.05300	0
13/09/2010	CHF / R On 13 September 2010	6.95	P	Foreign Exchange Future	0.00000	0.01000	0
13/09/2010	CHF / R On 13 September 2010	7.00	P	Foreign Exchange Future	0.00000	0.02500	0
13/09/2010	CHF / R On 13 December 2010			Foreign Exchange Future	7.18780	7.12460	0
13/09/2010	CHF / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.29600	0.26100	0
13/09/2010	CHF / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.26700	0.23500	0
13/09/2010	CHF / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.32700	0.29000	0
13/09/2010	CHF / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.13900	0.16500	0
13/09/2010	CHF / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.17900	0.21000	0
13/09/2010	CHF / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.15800	0.18600	0
14/09/2010	\$ / R On 13 December 2010			Foreign Exchange Future	7.18250	7.23640	327,352
14/09/2010	\$ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
14/09/2010	\$ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
14/09/2010	\$ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/09/2010	\$ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.00200	0.00200	0
14/09/2010	\$ / R On 13 December 2010	7.95	C	Foreign Exchange Future	0.04200	0.04800	1,000
14/09/2010	\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.33600	0.37600	0
14/09/2010	\$ / R On 13 December 2010	5.95	C	Foreign Exchange Future	1.23500	1.28900	0
14/09/2010	\$ / R On 13 December 2010	4.95	C	Foreign Exchange Future	2.23300	2.28600	0
14/09/2010	\$ / R On 13 December 2010	3.95	C	Foreign Exchange Future	3.23300	3.28600	0
14/09/2010	\$ / R On 13 December 2010	8.55	C	Foreign Exchange Future	0.01600	0.01800	0
14/09/2010	\$ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
14/09/2010	\$ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
14/09/2010	\$ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
14/09/2010	\$ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.00100	0.00200	300
14/09/2010	\$ / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.30300	0.34100	0
14/09/2010	\$ / R On 13 December 2010	6.00	C	Foreign Exchange Future	1.18500	1.23900	0
14/09/2010	\$ / R On 13 December 2010	5.00	C	Foreign Exchange Future	2.18300	2.23600	0
14/09/2010	\$ / R On 13 December 2010	4.00	C	Foreign Exchange Future	3.18300	3.23600	0
14/09/2010	\$ / R On 13 December 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
14/09/2010	\$ / R On 13 December 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
14/09/2010	\$ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
14/09/2010	\$ / R On 13 December 2010	10.05	C	Foreign Exchange Future	0.00100	0.00200	0
14/09/2010	\$ / R On 13 December 2010	8.05	C	Foreign Exchange Future	0.03500	0.04000	16,000
14/09/2010	\$ / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.27200	0.30800	0
14/09/2010	\$ / R On 13 December 2010	6.05	C	Foreign Exchange Future	1.13500	1.18900	0
14/09/2010	\$ / R On 13 December 2010	5.05	C	Foreign Exchange Future	2.13300	2.18600	0
14/09/2010	\$ / R On 13 December 2010	4.05	C	Foreign Exchange Future	3.13300	3.18600	0
14/09/2010	\$ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
14/09/2010	\$ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
14/09/2010	\$ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
14/09/2010	\$ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.00100	0.00100	0
14/09/2010	\$ / R On 13 December 2010	8.10	C	Foreign Exchange Future	0.03200	0.03700	0
14/09/2010	\$ / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.24200	0.27600	0
14/09/2010	\$ / R On 13 December 2010	6.10	C	Foreign Exchange Future	1.08600	1.14000	0
14/09/2010	\$ / R On 13 December 2010	5.10	C	Foreign Exchange Future	2.08300	2.13700	0
14/09/2010	\$ / R On 13 December 2010	4.10	C	Foreign Exchange Future	3.08300	3.13600	0
14/09/2010	\$ / R On 13 December 2010	8.00	C	Foreign Exchange Future	0.03800	0.04400	27,690

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/09/2010	\$ / R On 13 December 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
14/09/2010	\$ / R On 13 December 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
14/09/2010	\$ / R On 13 December 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	0
14/09/2010	\$ / R On 13 December 2010	10.15	C	Foreign Exchange Future	0.00100	0.00100	0
14/09/2010	\$ / R On 13 December 2010	8.15	C	Foreign Exchange Future	0.03000	0.03400	4,400
14/09/2010	\$ / R On 13 December 2010	8.80	C	Foreign Exchange Future	0.01200	0.01300	15,000
14/09/2010	\$ / R On 13 December 2010	7.70	C	Foreign Exchange Future	0.06700	0.07700	1,000
14/09/2010	\$ / R On 13 December 2010	7.60	C	Foreign Exchange Future	0.08200	0.09400	15,000
14/09/2010	\$ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.00900	0.01000	20,000
14/09/2010	\$ / R On 13 December 2010	7.90	C	Foreign Exchange Future	0.04600	0.05300	30,000
14/09/2010	\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.37100	0.41300	0
14/09/2010	\$ / R On 13 December 2010	5.90	C	Foreign Exchange Future	1.28400	1.33800	0
14/09/2010	\$ / R On 13 December 2010	4.90	C	Foreign Exchange Future	2.28300	2.33600	0
14/09/2010	\$ / R On 13 December 2010	3.90	C	Foreign Exchange Future	3.28300	3.33600	0
14/09/2010	\$ / R On 13 December 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
14/09/2010	\$ / R On 13 December 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
14/09/2010	\$ / R On 13 December 2010	12.30	C	Foreign Exchange Future	0.00000	0.00000	0
14/09/2010	\$ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.00100	0.00100	0
14/09/2010	\$ / R On 13 December 2010	7.30	C	Foreign Exchange Future	0.15300	0.17400	0
14/09/2010	\$ / R On 13 December 2010	6.30	C	Foreign Exchange Future	0.89000	0.94300	0
14/09/2010	\$ / R On 13 December 2010	5.30	C	Foreign Exchange Future	1.88300	1.93700	0
14/09/2010	\$ / R On 13 December 2010	4.30	C	Foreign Exchange Future	2.88300	2.93600	0
14/09/2010	\$ / R On 13 December 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
14/09/2010	\$ / R On 13 December 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
14/09/2010	\$ / R On 13 December 2010	12.35	C	Foreign Exchange Future	0.00000	0.00000	0
14/09/2010	\$ / R On 13 December 2010	10.35	C	Foreign Exchange Future	0.00100	0.00100	0
14/09/2010	\$ / R On 13 December 2010	8.35	C	Foreign Exchange Future	0.02100	0.02400	0
14/09/2010	\$ / R On 13 December 2010	7.35	C	Foreign Exchange Future	0.13800	0.15700	2,040
14/09/2010	\$ / R On 13 December 2010	6.35	C	Foreign Exchange Future	0.84200	0.89500	0
14/09/2010	\$ / R On 13 December 2010	5.35	C	Foreign Exchange Future	1.83300	1.88700	0
14/09/2010	\$ / R On 13 December 2010	4.35	C	Foreign Exchange Future	2.83300	2.88600	0
14/09/2010	\$ / R On 13 December 2010	15.05	C	Foreign Exchange Future	0.00000	0.00000	0
14/09/2010	\$ / R On 13 December 2010	13.05	C	Foreign Exchange Future	0.00000	0.00000	0
14/09/2010	\$ / R On 13 December 2010	11.05	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/09/2010	\$ / R On 13 December 2010	9.05	C	Foreign Exchange Future	0.00900	0.01000	0
14/09/2010	\$ / R On 13 December 2010	3.05	C	Foreign Exchange Future	4.13300	4.18600	0
14/09/2010	\$ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.00800	0.00900	500
14/09/2010	\$ / R On 13 December 2010	9.50	C	Foreign Exchange Future	0.00400	0.00500	0
14/09/2010	\$ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.00700	0.00800	0
14/09/2010	\$ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.00400	0.00400	0
14/09/2010	\$ / R On 13 December 2010	7.80	C	Foreign Exchange Future	0.05500	0.06300	2,423
14/09/2010	\$ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.01000	0.01200	30,000
14/09/2010	\$ / R On 13 December 2010	7.15	C	Foreign Exchange Future	0.21500	0.24700	0
14/09/2010	\$ / R On 13 December 2010	6.15	C	Foreign Exchange Future	1.03600	1.09000	0
14/09/2010	\$ / R On 13 December 2010	5.15	C	Foreign Exchange Future	2.03300	2.08700	0
14/09/2010	\$ / R On 13 December 2010	4.15	C	Foreign Exchange Future	3.03300	3.08600	0
14/09/2010	\$ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
14/09/2010	\$ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
14/09/2010	\$ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
14/09/2010	\$ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.00100	0.00100	0
14/09/2010	\$ / R On 13 December 2010	8.20	C	Foreign Exchange Future	0.02700	0.03100	0
14/09/2010	\$ / R On 13 December 2010	7.20	C	Foreign Exchange Future	0.18900	0.21900	0
14/09/2010	\$ / R On 13 December 2010	6.20	C	Foreign Exchange Future	0.98700	1.04100	0
14/09/2010	\$ / R On 13 December 2010	5.20	C	Foreign Exchange Future	1.98300	2.03700	0
14/09/2010	\$ / R On 13 December 2010	4.20	C	Foreign Exchange Future	2.98300	3.03600	0
14/09/2010	\$ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
14/09/2010	\$ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
14/09/2010	\$ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
14/09/2010	\$ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.00100	0.00100	0
14/09/2010	\$ / R On 13 December 2010	8.25	C	Foreign Exchange Future	0.02500	0.02900	4,000
14/09/2010	\$ / R On 13 December 2010	7.25	C	Foreign Exchange Future	0.17000	0.19400	5
14/09/2010	\$ / R On 13 December 2010	6.25	C	Foreign Exchange Future	0.93800	0.99100	0
14/09/2010	\$ / R On 13 December 2010	5.25	C	Foreign Exchange Future	1.93300	1.98700	0
14/09/2010	\$ / R On 13 December 2010	4.25	C	Foreign Exchange Future	2.93300	2.98600	0
14/09/2010	\$ / R On 13 December 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
14/09/2010	\$ / R On 13 December 2010	14.45	C	Foreign Exchange Future	0.00000	0.00000	0
14/09/2010	\$ / R On 13 December 2010	12.45	C	Foreign Exchange Future	0.00000	0.00000	0
14/09/2010	\$ / R On 13 December 2010	10.45	C	Foreign Exchange Future	0.00100	0.00100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/09/2010	\$ / R On 13 December 2010	8.45	C	Foreign Exchange Future	0.01800	0.02100	0
14/09/2010	\$ / R On 13 December 2010	7.45	C	Foreign Exchange Future	0.11200	0.12800	0
14/09/2010	\$ / R On 13 December 2010	6.45	C	Foreign Exchange Future	0.74800	0.80000	0
14/09/2010	\$ / R On 13 December 2010	5.45	C	Foreign Exchange Future	1.73300	1.78700	0
14/09/2010	\$ / R On 13 December 2010	4.45	C	Foreign Exchange Future	2.73300	2.78600	0
14/09/2010	\$ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
14/09/2010	\$ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
14/09/2010	\$ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
14/09/2010	\$ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.00100	0.00100	0
14/09/2010	\$ / R On 13 December 2010	8.40	C	Foreign Exchange Future	0.02000	0.02300	0
14/09/2010	\$ / R On 13 December 2010	7.40	C	Foreign Exchange Future	0.12400	0.14200	7,407
14/09/2010	\$ / R On 13 December 2010	6.40	C	Foreign Exchange Future	0.79500	0.84700	0
14/09/2010	\$ / R On 13 December 2010	5.40	C	Foreign Exchange Future	1.78300	1.83700	0
14/09/2010	\$ / R On 13 December 2010	4.40	C	Foreign Exchange Future	2.78300	2.83600	0
14/09/2010	\$ / R On 13 December 2010	8.60	C	Foreign Exchange Future	0.01500	0.01700	3,185
14/09/2010	\$ / R On 13 December 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
14/09/2010	\$ / R On 13 December 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
14/09/2010	\$ / R On 13 December 2010	12.50	C	Foreign Exchange Future	0.00000	0.00000	0
14/09/2010	\$ / R On 13 December 2010	10.50	C	Foreign Exchange Future	0.00100	0.00100	0
14/09/2010	\$ / R On 13 December 2010	8.50	C	Foreign Exchange Future	0.01700	0.01900	0
14/09/2010	\$ / R On 13 December 2010	7.50	C	Foreign Exchange Future	0.10100	0.11500	33,300
14/09/2010	\$ / R On 13 December 2010	6.50	C	Foreign Exchange Future	0.70200	0.75300	0
14/09/2010	\$ / R On 13 December 2010	5.50	C	Foreign Exchange Future	1.68300	1.73700	0
14/09/2010	\$ / R On 13 December 2010	4.50	C	Foreign Exchange Future	2.68300	2.73600	0
14/09/2010	\$ / R On 13 December 2010	8.30	C	Foreign Exchange Future	0.02300	0.02600	0
14/09/2010	\$ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
14/09/2010	\$ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
14/09/2010	\$ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
14/09/2010	\$ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.00200	0.00200	0
14/09/2010	\$ / R On 13 December 2010	7.85	C	Foreign Exchange Future	0.05000	0.05800	14,644
14/09/2010	\$ / R On 13 December 2010	6.85	C	Foreign Exchange Future	0.40800	0.45100	0
14/09/2010	\$ / R On 13 December 2010	5.85	C	Foreign Exchange Future	1.33400	1.38800	0
14/09/2010	\$ / R On 13 December 2010	4.85	C	Foreign Exchange Future	2.33300	2.38600	0
14/09/2010	\$ / R On 13 December 2010	3.85	C	Foreign Exchange Future	3.33300	3.38600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/09/2010	\$ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
14/09/2010	\$ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
14/09/2010	\$ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	0
14/09/2010	\$ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.00200	0.00200	0
14/09/2010	\$ / R On 13 December 2010	7.55	C	Foreign Exchange Future	0.09100	0.10400	4,000
14/09/2010	\$ / R On 13 December 2010	9.90	P	Foreign Exchange Future	2.72000	2.66600	0
14/09/2010	\$ / R On 13 December 2010	11.90	P	Foreign Exchange Future	4.71800	4.66400	0
14/09/2010	\$ / R On 13 December 2010	13.90	P	Foreign Exchange Future	6.71800	6.66400	0
14/09/2010	\$ / R On 13 December 2010	15.90	P	Foreign Exchange Future	8.71800	8.66400	0
14/09/2010	\$ / R On 13 December 2010	3.85	P	Foreign Exchange Future	0.00100	0.00000	0
14/09/2010	\$ / R On 13 December 2010	4.85	P	Foreign Exchange Future	0.00100	0.00000	0
14/09/2010	\$ / R On 13 December 2010	5.85	P	Foreign Exchange Future	0.00200	0.00200	0
14/09/2010	\$ / R On 13 December 2010	6.85	P	Foreign Exchange Future	0.07600	0.06500	0
14/09/2010	\$ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.71800	0.67200	0
14/09/2010	\$ / R On 13 December 2010	9.85	P	Foreign Exchange Future	2.67000	2.61600	0
14/09/2010	\$ / R On 13 December 2010	11.85	P	Foreign Exchange Future	4.66800	4.61400	0
14/09/2010	\$ / R On 13 December 2010	13.85	P	Foreign Exchange Future	6.66800	6.61400	0
14/09/2010	\$ / R On 13 December 2010	15.85	P	Foreign Exchange Future	8.66800	8.61400	0
14/09/2010	\$ / R On 13 December 2010	8.30	P	Foreign Exchange Future	1.14100	1.09000	0
14/09/2010	\$ / R On 13 December 2010	4.50	P	Foreign Exchange Future	0.00100	0.00000	0
14/09/2010	\$ / R On 13 December 2010	5.50	P	Foreign Exchange Future	0.00100	0.00100	0
14/09/2010	\$ / R On 13 December 2010	6.50	P	Foreign Exchange Future	0.02000	0.01700	0
14/09/2010	\$ / R On 13 December 2010	7.50	P	Foreign Exchange Future	0.41900	0.37900	0
14/09/2010	\$ / R On 13 December 2010	8.50	P	Foreign Exchange Future	1.33500	1.28300	0
14/09/2010	\$ / R On 13 December 2010	10.50	P	Foreign Exchange Future	3.31900	3.26500	0
14/09/2010	\$ / R On 13 December 2010	12.50	P	Foreign Exchange Future	5.31800	5.26400	0
14/09/2010	\$ / R On 13 December 2010	14.50	P	Foreign Exchange Future	7.31800	7.26400	0
14/09/2010	\$ / R On 13 December 2010	16.50	P	Foreign Exchange Future	9.31800	9.26400	0
14/09/2010	\$ / R On 13 December 2010	8.60	P	Foreign Exchange Future	1.43300	1.38100	0
14/09/2010	\$ / R On 13 December 2010	4.40	P	Foreign Exchange Future	0.00100	0.00000	0
14/09/2010	\$ / R On 13 December 2010	5.40	P	Foreign Exchange Future	0.00100	0.00100	0
14/09/2010	\$ / R On 13 December 2010	6.40	P	Foreign Exchange Future	0.01300	0.01100	0
14/09/2010	\$ / R On 13 December 2010	7.40	P	Foreign Exchange Future	0.34200	0.30600	48,000
14/09/2010	\$ / R On 13 December 2010	8.40	P	Foreign Exchange Future	1.23800	1.18700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/09/2010	\$ / R On 13 December 2010	10.40	P	Foreign Exchange Future	3.21900	3.16500	0
14/09/2010	\$ / R On 13 December 2010	12.40	P	Foreign Exchange Future	5.21800	5.16400	0
14/09/2010	\$ / R On 13 December 2010	14.40	P	Foreign Exchange Future	7.21800	7.16400	0
14/09/2010	\$ / R On 13 December 2010	16.40	P	Foreign Exchange Future	9.21800	9.16400	0
14/09/2010	\$ / R On 13 December 2010	4.45	P	Foreign Exchange Future	0.00100	0.00000	0
14/09/2010	\$ / R On 13 December 2010	5.45	P	Foreign Exchange Future	0.00100	0.00100	0
14/09/2010	\$ / R On 13 December 2010	6.45	P	Foreign Exchange Future	0.01600	0.01400	0
14/09/2010	\$ / R On 13 December 2010	7.45	P	Foreign Exchange Future	0.38000	0.34200	0
14/09/2010	\$ / R On 13 December 2010	8.45	P	Foreign Exchange Future	1.28600	1.23500	0
14/09/2010	\$ / R On 13 December 2010	10.45	P	Foreign Exchange Future	3.26900	3.21500	0
14/09/2010	\$ / R On 13 December 2010	12.45	P	Foreign Exchange Future	5.26800	5.21400	0
14/09/2010	\$ / R On 13 December 2010	14.45	P	Foreign Exchange Future	7.26800	7.21400	0
14/09/2010	\$ / R On 13 December 2010	16.45	P	Foreign Exchange Future	9.26800	9.21400	0
14/09/2010	\$ / R On 13 December 2010	4.25	P	Foreign Exchange Future	0.00100	0.00000	0
14/09/2010	\$ / R On 13 December 2010	5.25	P	Foreign Exchange Future	0.00100	0.00100	0
14/09/2010	\$ / R On 13 December 2010	6.25	P	Foreign Exchange Future	0.00600	0.00500	0
14/09/2010	\$ / R On 13 December 2010	7.25	P	Foreign Exchange Future	0.23800	0.20800	0
14/09/2010	\$ / R On 13 December 2010	8.25	P	Foreign Exchange Future	1.09300	1.04300	0
14/09/2010	\$ / R On 13 December 2010	10.25	P	Foreign Exchange Future	3.06900	3.01500	0
14/09/2010	\$ / R On 13 December 2010	12.25	P	Foreign Exchange Future	5.06800	5.01400	0
14/09/2010	\$ / R On 13 December 2010	14.25	P	Foreign Exchange Future	7.06800	7.01400	0
14/09/2010	\$ / R On 13 December 2010	16.25	P	Foreign Exchange Future	9.06800	9.01400	0
14/09/2010	\$ / R On 13 December 2010	4.20	P	Foreign Exchange Future	0.00100	0.00000	0
14/09/2010	\$ / R On 13 December 2010	5.20	P	Foreign Exchange Future	0.00100	0.00100	0
14/09/2010	\$ / R On 13 December 2010	6.20	P	Foreign Exchange Future	0.00500	0.00500	0
14/09/2010	\$ / R On 13 December 2010	7.20	P	Foreign Exchange Future	0.20700	0.18300	0
14/09/2010	\$ / R On 13 December 2010	8.20	P	Foreign Exchange Future	1.04500	0.99500	0
14/09/2010	\$ / R On 13 December 2010	10.20	P	Foreign Exchange Future	3.01900	2.96500	0
14/09/2010	\$ / R On 13 December 2010	12.20	P	Foreign Exchange Future	5.01800	4.96400	0
14/09/2010	\$ / R On 13 December 2010	14.20	P	Foreign Exchange Future	7.01800	6.96400	0
14/09/2010	\$ / R On 13 December 2010	16.20	P	Foreign Exchange Future	9.01800	8.96400	0
14/09/2010	\$ / R On 13 December 2010	4.15	P	Foreign Exchange Future	0.00100	0.00000	0
14/09/2010	\$ / R On 13 December 2010	5.15	P	Foreign Exchange Future	0.00100	0.00100	0
14/09/2010	\$ / R On 13 December 2010	6.15	P	Foreign Exchange Future	0.00400	0.00400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/09/2010	\$ / R On 13 December 2010	7.15	P	Foreign Exchange Future	0.18300	0.16100	0
14/09/2010	\$ / R On 13 December 2010	7.60	P	Foreign Exchange Future	0.50000	0.45800	0
14/09/2010	\$ / R On 13 December 2010	7.80	P	Foreign Exchange Future	0.67300	0.62700	0
14/09/2010	\$ / R On 13 December 2010	8.90	P	Foreign Exchange Future	1.72800	1.67600	0
14/09/2010	\$ / R On 13 December 2010	9.55	P	Foreign Exchange Future	2.37200	2.31800	0
14/09/2010	\$ / R On 13 December 2010	9.20	P	Foreign Exchange Future	2.02500	1.97200	0
14/09/2010	\$ / R On 13 December 2010	9.50	P	Foreign Exchange Future	2.32200	2.26900	0
14/09/2010	\$ / R On 13 December 2010	3.05	P	Foreign Exchange Future	0.00100	0.00000	0
14/09/2010	\$ / R On 13 December 2010	9.10	P	Foreign Exchange Future	1.92600	1.87300	0
14/09/2010	\$ / R On 13 December 2010	9.05	P	Foreign Exchange Future	1.87700	1.82400	0
14/09/2010	\$ / R On 13 December 2010	11.05	P	Foreign Exchange Future	3.86800	3.81400	0
14/09/2010	\$ / R On 13 December 2010	13.05	P	Foreign Exchange Future	5.86800	5.81400	0
14/09/2010	\$ / R On 13 December 2010	15.05	P	Foreign Exchange Future	7.86800	7.81400	0
14/09/2010	\$ / R On 13 December 2010	4.35	P	Foreign Exchange Future	0.00100	0.00000	0
14/09/2010	\$ / R On 13 December 2010	5.35	P	Foreign Exchange Future	0.00100	0.00100	0
14/09/2010	\$ / R On 13 December 2010	6.35	P	Foreign Exchange Future	0.01000	0.00900	0
14/09/2010	\$ / R On 13 December 2010	7.35	P	Foreign Exchange Future	0.30600	0.27100	0
14/09/2010	\$ / R On 13 December 2010	8.35	P	Foreign Exchange Future	1.18900	1.13800	0
14/09/2010	\$ / R On 13 December 2010	10.35	P	Foreign Exchange Future	3.16900	3.11500	0
14/09/2010	\$ / R On 13 December 2010	12.35	P	Foreign Exchange Future	5.16800	5.11400	0
14/09/2010	\$ / R On 13 December 2010	14.35	P	Foreign Exchange Future	7.16800	7.11400	0
14/09/2010	\$ / R On 13 December 2010	16.35	P	Foreign Exchange Future	9.16800	9.11400	0
14/09/2010	\$ / R On 13 December 2010	4.30	P	Foreign Exchange Future	0.00100	0.00000	0
14/09/2010	\$ / R On 13 December 2010	5.30	P	Foreign Exchange Future	0.00100	0.00100	0
14/09/2010	\$ / R On 13 December 2010	6.30	P	Foreign Exchange Future	0.00800	0.00700	0
14/09/2010	\$ / R On 13 December 2010	7.30	P	Foreign Exchange Future	0.27100	0.23800	0
14/09/2010	\$ / R On 13 December 2010	10.30	P	Foreign Exchange Future	3.11900	3.06500	0
14/09/2010	\$ / R On 13 December 2010	12.30	P	Foreign Exchange Future	5.11800	5.06400	0
14/09/2010	\$ / R On 13 December 2010	14.30	P	Foreign Exchange Future	7.11800	7.06400	0
14/09/2010	\$ / R On 13 December 2010	16.30	P	Foreign Exchange Future	9.11800	9.06400	0
14/09/2010	\$ / R On 13 December 2010	3.90	P	Foreign Exchange Future	0.00100	0.00000	0
14/09/2010	\$ / R On 13 December 2010	4.90	P	Foreign Exchange Future	0.00100	0.00000	0
14/09/2010	\$ / R On 13 December 2010	5.90	P	Foreign Exchange Future	0.00200	0.00200	0
14/09/2010	\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.08900	0.07700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/09/2010	\$ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.76400	0.71700	0
14/09/2010	\$ / R On 13 December 2010	7.55	P	Foreign Exchange Future	0.45900	0.41800	0
14/09/2010	\$ / R On 13 December 2010	8.80	P	Foreign Exchange Future	1.63000	1.57700	0
14/09/2010	\$ / R On 13 December 2010	7.70	P	Foreign Exchange Future	0.58500	0.54100	500
14/09/2010	\$ / R On 13 December 2010	9.00	P	Foreign Exchange Future	1.82700	1.77400	0
14/09/2010	\$ / R On 13 December 2010	8.15	P	Foreign Exchange Future	0.99800	0.94800	0
14/09/2010	\$ / R On 13 December 2010	10.15	P	Foreign Exchange Future	2.96900	2.91500	0
14/09/2010	\$ / R On 13 December 2010	12.15	P	Foreign Exchange Future	4.96800	4.91400	0
14/09/2010	\$ / R On 13 December 2010	14.15	P	Foreign Exchange Future	6.96800	6.91400	0
14/09/2010	\$ / R On 13 December 2010	16.15	P	Foreign Exchange Future	8.96800	8.91400	0
14/09/2010	\$ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.85600	0.80800	0
14/09/2010	\$ / R On 13 December 2010	4.10	P	Foreign Exchange Future	0.00100	0.00000	0
14/09/2010	\$ / R On 13 December 2010	5.10	P	Foreign Exchange Future	0.00100	0.00100	0
14/09/2010	\$ / R On 13 December 2010	6.10	P	Foreign Exchange Future	0.00400	0.00400	0
14/09/2010	\$ / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.16000	0.14000	100
14/09/2010	\$ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.95000	0.90100	0
14/09/2010	\$ / R On 13 December 2010	10.10	P	Foreign Exchange Future	2.91900	2.86500	0
14/09/2010	\$ / R On 13 December 2010	12.10	P	Foreign Exchange Future	4.91800	4.86400	0
14/09/2010	\$ / R On 13 December 2010	14.10	P	Foreign Exchange Future	6.91800	6.86400	0
14/09/2010	\$ / R On 13 December 2010	16.10	P	Foreign Exchange Future	8.91800	8.86400	0
14/09/2010	\$ / R On 13 December 2010	4.05	P	Foreign Exchange Future	0.00100	0.00000	0
14/09/2010	\$ / R On 13 December 2010	5.05	P	Foreign Exchange Future	0.00100	0.00000	0
14/09/2010	\$ / R On 13 December 2010	6.05	P	Foreign Exchange Future	0.00300	0.00300	0
14/09/2010	\$ / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.14000	0.12200	0
14/09/2010	\$ / R On 13 December 2010	8.05	P	Foreign Exchange Future	0.90300	0.85400	0
14/09/2010	\$ / R On 13 December 2010	10.05	P	Foreign Exchange Future	2.86900	2.81600	0
14/09/2010	\$ / R On 13 December 2010	12.05	P	Foreign Exchange Future	4.86800	4.81400	0
14/09/2010	\$ / R On 13 December 2010	14.05	P	Foreign Exchange Future	6.86800	6.81400	0
14/09/2010	\$ / R On 13 December 2010	16.05	P	Foreign Exchange Future	8.86800	8.81400	0
14/09/2010	\$ / R On 13 December 2010	4.00	P	Foreign Exchange Future	0.00100	0.00000	0
14/09/2010	\$ / R On 13 December 2010	5.00	P	Foreign Exchange Future	0.00100	0.00000	0
14/09/2010	\$ / R On 13 December 2010	6.00	P	Foreign Exchange Future	0.00300	0.00300	0
14/09/2010	\$ / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.12100	0.10500	0
14/09/2010	\$ / R On 13 December 2010	10.00	P	Foreign Exchange Future	2.81900	2.76600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/09/2010	\$ / R On 13 December 2010	12.00	P	Foreign Exchange Future	4.81800	4.76400	0
14/09/2010	\$ / R On 13 December 2010	14.00	P	Foreign Exchange Future	6.81800	6.76400	0
14/09/2010	\$ / R On 13 December 2010	16.00	P	Foreign Exchange Future	8.81800	8.76400	0
14/09/2010	\$ / R On 13 December 2010	8.55	P	Foreign Exchange Future	1.38400	1.33200	0
14/09/2010	\$ / R On 13 December 2010	3.95	P	Foreign Exchange Future	0.00100	0.00000	0
14/09/2010	\$ / R On 13 December 2010	4.95	P	Foreign Exchange Future	0.00100	0.00000	0
14/09/2010	\$ / R On 13 December 2010	5.95	P	Foreign Exchange Future	0.00300	0.00300	0
14/09/2010	\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.10400	0.09000	0
14/09/2010	\$ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.81000	0.76200	0
14/09/2010	\$ / R On 13 December 2010	9.95	P	Foreign Exchange Future	2.77000	2.71600	0
14/09/2010	\$ / R On 13 December 2010	11.95	P	Foreign Exchange Future	4.76800	4.71400	0
14/09/2010	\$ / R On 13 December 2010	13.95	P	Foreign Exchange Future	6.76800	6.71400	0
14/09/2010	\$ / R On 13 December 2010	15.95	P	Foreign Exchange Future	8.76800	8.71400	0
14/09/2010	\$ / R On 14 March 2011			Foreign Exchange Future	7.28390	7.33840	35,697
14/09/2010	\$ / R On 14 March 2011	8.00	C	Foreign Exchange Future	0.12300	0.13400	33,350
14/09/2010	\$ / R On 14 March 2011	8.05	C	Foreign Exchange Future	0.11600	0.12600	340
14/09/2010	\$ / R On 14 March 2011	7.95	C	Foreign Exchange Future	0.13000	0.14200	0
14/09/2010	\$ / R On 14 March 2011	7.60	C	Foreign Exchange Future	0.19900	0.21600	500
14/09/2010	\$ / R On 14 March 2011	7.50	C	Foreign Exchange Future	0.22600	0.24600	12,000
14/09/2010	\$ / R On 14 March 2011	7.55	C	Foreign Exchange Future	0.21200	0.23100	371
14/09/2010	\$ / R On 14 March 2011	8.50	C	Foreign Exchange Future	0.07200	0.07900	30,000
14/09/2010	\$ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.01100	0.01300	30,000
14/09/2010	\$ / R On 14 March 2011	7.30	C	Foreign Exchange Future	0.29300	0.32200	33,350
14/09/2010	\$ / R On 14 March 2011	8.40	C	Foreign Exchange Future	0.08000	0.08700	3,000
14/09/2010	\$ / R On 14 March 2011	7.50	P	Foreign Exchange Future	0.44200	0.40800	0
14/09/2010	\$ / R On 14 March 2011	8.40	P	Foreign Exchange Future	1.19600	1.14900	0
14/09/2010	\$ / R On 14 March 2011	7.30	P	Foreign Exchange Future	0.30900	0.28400	0
14/09/2010	\$ / R On 14 March 2011	10.50	P	Foreign Exchange Future	3.22700	3.17500	0
14/09/2010	\$ / R On 14 March 2011	7.60	P	Foreign Exchange Future	0.51500	0.47800	0
14/09/2010	\$ / R On 14 March 2011	7.55	P	Foreign Exchange Future	0.47800	0.44300	0
14/09/2010	\$ / R On 14 March 2011	7.95	P	Foreign Exchange Future	0.79600	0.75400	0
14/09/2010	\$ / R On 14 March 2011	8.50	P	Foreign Exchange Future	1.28800	1.24100	0
14/09/2010	\$ / R On 14 March 2011	8.05	P	Foreign Exchange Future	0.88200	0.83800	0
14/09/2010	\$ / R On 14 March 2011	8.00	P	Foreign Exchange Future	0.83900	0.79600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/09/2010	\$ / R On 13 June 2011			Foreign Exchange Future	7.38520	7.43860	10,505
14/09/2010	\$ / R On 13 June 2011	7.45	C	Foreign Exchange Future	0.35200	0.37500	0
14/09/2010	\$ / R On 13 June 2011	7.50	C	Foreign Exchange Future	0.33500	0.35700	0
14/09/2010	\$ / R On 13 June 2011	7.40	C	Foreign Exchange Future	0.37100	0.39800	0
14/09/2010	\$ / R On 13 June 2011	6.70	C	Foreign Exchange Future	0.79200	0.83400	0
14/09/2010	\$ / R On 13 June 2011	6.70	P	Foreign Exchange Future	0.10700	0.09500	0
14/09/2010	\$ / R On 13 June 2011	7.40	P	Foreign Exchange Future	0.38600	0.35900	0
14/09/2010	\$ / R On 13 June 2011	7.50	P	Foreign Exchange Future	0.45000	0.41800	0
14/09/2010	\$ / R On 13 June 2011	7.45	P	Foreign Exchange Future	0.41700	0.38600	0
14/09/2010	£ / R On 13 December 2010			Foreign Exchange Future	11.13100	11.16060	22,298
14/09/2010	£ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.08600	0.09600	0
14/09/2010	£ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.09300	0.10300	50
14/09/2010	£ / R On 13 December 2010	11.90	P	Foreign Exchange Future	0.85500	0.83500	0
14/09/2010	£ / R On 13 December 2010	11.85	P	Foreign Exchange Future	0.81200	0.79200	0
14/09/2010	£ / R On 14 March 2011			Foreign Exchange Future	11.28090	11.31130	20,346
14/09/2010	£ / R On 14 March 2011	11.80	C	Foreign Exchange Future	0.26400	0.27700	0
14/09/2010	£ / R On 14 March 2011	11.85	C	Foreign Exchange Future	0.25300	0.26500	0
14/09/2010	£ / R On 14 March 2011	11.75	C	Foreign Exchange Future	0.27700	0.29000	0
14/09/2010	£ / R On 14 March 2011	11.45	C	Foreign Exchange Future	0.36700	0.38300	870
14/09/2010	£ / R On 14 March 2011	12.55	C	Foreign Exchange Future	0.13600	0.14400	870
14/09/2010	£ / R On 14 March 2011	12.55	P	Foreign Exchange Future	1.40500	1.38300	0
14/09/2010	£ / R On 14 March 2011	11.75	P	Foreign Exchange Future	0.74600	0.72900	0
14/09/2010	£ / R On 14 March 2011	11.45	P	Foreign Exchange Future	0.53600	0.52200	0
14/09/2010	£ / R On 14 March 2011	11.85	P	Foreign Exchange Future	0.82200	0.80400	0
14/09/2010	£ / R On 14 March 2011	11.80	P	Foreign Exchange Future	0.78300	0.76600	0
14/09/2010	£ / R On 13 June 2011			Foreign Exchange Future	11.43020	11.45820	1,502
14/09/2010	£ / R On 13 June 2011	11.85	C	Foreign Exchange Future	0.40200	0.41500	0
14/09/2010	£ / R On 13 June 2011	11.90	C	Foreign Exchange Future	0.38800	0.40100	0
14/09/2010	£ / R On 13 June 2011	11.80	C	Foreign Exchange Future	0.41700	0.43100	0
14/09/2010	£ / R On 13 June 2011	11.80	P	Foreign Exchange Future	0.78700	0.77300	0
14/09/2010	£ / R On 13 June 2011	11.90	P	Foreign Exchange Future	0.85800	0.84300	0
14/09/2010	£ / R On 13 June 2011	11.85	P	Foreign Exchange Future	0.82200	0.80700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/09/2010	¥ / R On 13 December 2010			Foreign Exchange Future	0.08660	0.08640	261
14/09/2010	¥ / R On 13 December 2010	0.09	C	Foreign Exchange Future	0.00359	0.00350	0
14/09/2010	¥ / R On 13 December 2010	0.10	C	Foreign Exchange Future	0.00106	0.00104	0
14/09/2010	¥ / R On 13 December 2010	0.08	C	Foreign Exchange Future	0.01085	0.01067	0
14/09/2010	¥ / R On 13 December 2010	0.08	P	Foreign Exchange Future	0.00025	0.00027	0
14/09/2010	¥ / R On 13 December 2010	0.10	P	Foreign Exchange Future	0.01046	0.01064	0
14/09/2010	¥ / R On 13 December 2010	0.09	P	Foreign Exchange Future	0.00299	0.00310	0
14/09/2010	¥ / R On 14 March 2011			Foreign Exchange Future	0.08800	0.08700	0
14/09/2010	¥ / R On 14 March 2011	0.09	C	Foreign Exchange Future	0.00534	0.00000	0
14/09/2010	¥ / R On 14 March 2011	0.10	C	Foreign Exchange Future	0.00245	0.00000	0
14/09/2010	¥ / R On 14 March 2011	0.08	C	Foreign Exchange Future	0.01173	0.00000	0
14/09/2010	¥ / R On 14 March 2011	0.08	P	Foreign Exchange Future	0.00073	0.00000	0
14/09/2010	¥ / R On 14 March 2011	0.10	P	Foreign Exchange Future	0.01145	0.00000	0
14/09/2010	¥ / R On 14 March 2011	0.09	P	Foreign Exchange Future	0.00434	0.00000	0
14/09/2010	€ / R On 13 December 2010			Foreign Exchange Future	9.31620	9.30550	14,077
14/09/2010	€ / R On 13 December 2010	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
14/09/2010	€ / R On 13 December 2010	18.20	C	Foreign Exchange Future	0.00000	0.00000	0
14/09/2010	€ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
14/09/2010	€ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
14/09/2010	€ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.00200	0.00200	0
14/09/2010	€ / R On 13 December 2010	11.20	C	Foreign Exchange Future	0.00900	0.00900	0
14/09/2010	€ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.04300	0.04300	0
14/09/2010	€ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.28700	0.28200	0
14/09/2010	€ / R On 13 December 2010	8.20	C	Foreign Exchange Future	1.12300	1.11300	0
14/09/2010	€ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.00200	0.00200	0
14/09/2010	€ / R On 13 December 2010	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
14/09/2010	€ / R On 13 December 2010	18.25	C	Foreign Exchange Future	0.00000	0.00000	0
14/09/2010	€ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
14/09/2010	€ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
14/09/2010	€ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.00200	0.00200	0
14/09/2010	€ / R On 13 December 2010	11.25	C	Foreign Exchange Future	0.00900	0.00900	0
14/09/2010	€ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.03900	0.03900	0
14/09/2010	€ / R On 13 December 2010	9.25	C	Foreign Exchange Future	0.25900	0.25400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/09/2010	€ / R On 13 December 2010	8.25	C	Foreign Exchange Future	1.07400	1.06300	0
14/09/2010	€ / R On 13 December 2010	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
14/09/2010	€ / R On 13 December 2010	18.95	C	Foreign Exchange Future	0.00000	0.00000	0
14/09/2010	€ / R On 13 December 2010	16.95	C	Foreign Exchange Future	0.00000	0.00000	0
14/09/2010	€ / R On 13 December 2010	14.95	C	Foreign Exchange Future	0.00000	0.00000	0
14/09/2010	€ / R On 13 December 2010	12.95	C	Foreign Exchange Future	0.00100	0.00100	0
14/09/2010	€ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.00300	0.00300	0
14/09/2010	€ / R On 13 December 2010	10.95	C	Foreign Exchange Future	0.01300	0.01300	0
14/09/2010	€ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.06800	0.06700	0
14/09/2010	€ / R On 13 December 2010	8.95	C	Foreign Exchange Future	0.45400	0.44700	0
14/09/2010	€ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.03600	0.03600	60
14/09/2010	€ / R On 13 December 2010	9.60	C	Foreign Exchange Future	0.13100	0.12900	0
14/09/2010	€ / R On 13 December 2010	9.30	C	Foreign Exchange Future	0.23200	0.22800	0
14/09/2010	€ / R On 13 December 2010	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
14/09/2010	€ / R On 13 December 2010	18.85	C	Foreign Exchange Future	0.00000	0.00000	0
14/09/2010	€ / R On 13 December 2010	16.85	C	Foreign Exchange Future	0.00000	0.00000	0
14/09/2010	€ / R On 13 December 2010	14.85	C	Foreign Exchange Future	0.00000	0.00000	0
14/09/2010	€ / R On 13 December 2010	12.85	C	Foreign Exchange Future	0.00100	0.00100	0
14/09/2010	€ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.00300	0.00300	0
14/09/2010	€ / R On 13 December 2010	10.85	C	Foreign Exchange Future	0.01500	0.01500	0
14/09/2010	€ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.08200	0.08100	750
14/09/2010	€ / R On 13 December 2010	8.85	C	Foreign Exchange Future	0.53200	0.52400	0
14/09/2010	€ / R On 13 December 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
14/09/2010	€ / R On 13 December 2010	18.00	C	Foreign Exchange Future	0.00000	0.00000	0
14/09/2010	€ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
14/09/2010	€ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
14/09/2010	€ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.00200	0.00200	0
14/09/2010	€ / R On 13 December 2010	11.00	C	Foreign Exchange Future	0.01200	0.01200	0
14/09/2010	€ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.06200	0.06100	0
14/09/2010	€ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.41800	0.41100	0
14/09/2010	€ / R On 13 December 2010	8.00	C	Foreign Exchange Future	1.32000	1.31000	0
14/09/2010	€ / R On 13 December 2010	20.10	C	Foreign Exchange Future	0.00000	0.00000	0
14/09/2010	€ / R On 13 December 2010	18.10	C	Foreign Exchange Future	0.00000	0.00000	0
14/09/2010	€ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/09/2010	€ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
14/09/2010	€ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.00200	0.00200	0
14/09/2010	€ / R On 13 December 2010	11.10	C	Foreign Exchange Future	0.01100	0.01100	0
14/09/2010	€ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.05100	0.05100	375
14/09/2010	€ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.34900	0.34300	0
14/09/2010	€ / R On 13 December 2010	8.10	C	Foreign Exchange Future	1.22200	1.21100	0
14/09/2010	€ / R On 13 December 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
14/09/2010	€ / R On 13 December 2010	18.40	C	Foreign Exchange Future	0.00000	0.00000	0
14/09/2010	€ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
14/09/2010	€ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
14/09/2010	€ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00100	0.00100	0
14/09/2010	€ / R On 13 December 2010	11.40	C	Foreign Exchange Future	0.00700	0.00700	0
14/09/2010	€ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.03100	0.03000	0
14/09/2010	€ / R On 13 December 2010	9.40	C	Foreign Exchange Future	0.19200	0.18900	0
14/09/2010	€ / R On 13 December 2010	8.40	C	Foreign Exchange Future	0.92900	0.91900	0
14/09/2010	€ / R On 13 December 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
14/09/2010	€ / R On 13 December 2010	18.55	C	Foreign Exchange Future	0.00000	0.00000	0
14/09/2010	€ / R On 13 December 2010	16.55	C	Foreign Exchange Future	0.00000	0.00000	0
14/09/2010	€ / R On 13 December 2010	14.55	C	Foreign Exchange Future	0.00000	0.00000	0
14/09/2010	€ / R On 13 December 2010	12.55	C	Foreign Exchange Future	0.00100	0.00100	0
14/09/2010	€ / R On 13 December 2010	11.55	C	Foreign Exchange Future	0.00500	0.00500	0
14/09/2010	€ / R On 13 December 2010	10.55	C	Foreign Exchange Future	0.02400	0.02400	0
14/09/2010	€ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.14400	0.14200	0
14/09/2010	€ / R On 13 December 2010	8.55	C	Foreign Exchange Future	0.79000	0.78000	0
14/09/2010	€ / R On 13 December 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
14/09/2010	€ / R On 13 December 2010	17.85	C	Foreign Exchange Future	0.00000	0.00000	0
14/09/2010	€ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
14/09/2010	€ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
14/09/2010	€ / R On 13 December 2010	7.85	C	Foreign Exchange Future	1.46900	1.45900	0
14/09/2010	€ / R On 13 December 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
14/09/2010	€ / R On 13 December 2010	17.90	C	Foreign Exchange Future	0.00000	0.00000	0
14/09/2010	€ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
14/09/2010	€ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
14/09/2010	€ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.00300	0.00300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/09/2010	€ / R On 13 December 2010	10.90	C	Foreign Exchange Future	0.01400	0.01400	0
14/09/2010	€ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.07400	0.07300	0
14/09/2010	€ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.49200	0.48500	0
14/09/2010	€ / R On 13 December 2010	7.90	C	Foreign Exchange Future	1.42000	1.40900	0
14/09/2010	€ / R On 13 December 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
14/09/2010	€ / R On 13 December 2010	17.95	C	Foreign Exchange Future	0.00000	0.00000	0
14/09/2010	€ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
14/09/2010	€ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
14/09/2010	€ / R On 13 December 2010	7.95	C	Foreign Exchange Future	1.37000	1.35900	0
14/09/2010	€ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.00400	0.00400	0
14/09/2010	€ / R On 13 December 2010	10.30	P	Foreign Exchange Future	1.02000	1.03100	0
14/09/2010	€ / R On 13 December 2010	13.95	P	Foreign Exchange Future	4.63400	4.64500	0
14/09/2010	€ / R On 13 December 2010	15.95	P	Foreign Exchange Future	6.63400	6.64500	0
14/09/2010	€ / R On 13 December 2010	17.95	P	Foreign Exchange Future	8.63400	8.64500	0
14/09/2010	€ / R On 13 December 2010	19.95	P	Foreign Exchange Future	10.63400	10.64500	0
14/09/2010	€ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.00400	0.00400	0
14/09/2010	€ / R On 13 December 2010	8.90	P	Foreign Exchange Future	0.07600	0.08000	0
14/09/2010	€ / R On 13 December 2010	9.90	P	Foreign Exchange Future	0.65800	0.66800	0
14/09/2010	€ / R On 13 December 2010	10.90	P	Foreign Exchange Future	1.59800	1.60900	0
14/09/2010	€ / R On 13 December 2010	11.90	P	Foreign Exchange Future	2.58700	2.59800	0
14/09/2010	€ / R On 13 December 2010	13.90	P	Foreign Exchange Future	4.58400	4.59500	0
14/09/2010	€ / R On 13 December 2010	15.90	P	Foreign Exchange Future	6.58400	6.59500	0
14/09/2010	€ / R On 13 December 2010	17.90	P	Foreign Exchange Future	8.58400	8.59500	0
14/09/2010	€ / R On 13 December 2010	19.90	P	Foreign Exchange Future	10.58400	10.59500	0
14/09/2010	€ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.00300	0.00400	0
14/09/2010	€ / R On 13 December 2010	13.85	P	Foreign Exchange Future	4.53400	4.54500	0
14/09/2010	€ / R On 13 December 2010	15.85	P	Foreign Exchange Future	6.53400	6.54500	0
14/09/2010	€ / R On 13 December 2010	17.85	P	Foreign Exchange Future	8.53400	8.54500	0
14/09/2010	€ / R On 13 December 2010	19.85	P	Foreign Exchange Future	10.53400	10.54500	0
14/09/2010	€ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.02400	0.02500	0
14/09/2010	€ / R On 13 December 2010	9.55	P	Foreign Exchange Future	0.37800	0.38700	0
14/09/2010	€ / R On 13 December 2010	10.55	P	Foreign Exchange Future	1.25800	1.26900	0
14/09/2010	€ / R On 13 December 2010	11.55	P	Foreign Exchange Future	2.23900	2.25000	0
14/09/2010	€ / R On 13 December 2010	12.55	P	Foreign Exchange Future	3.23500	3.24600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/09/2010	€ / R On 13 December 2010	14.55	P	Foreign Exchange Future	5.23400	5.24500	0
14/09/2010	€ / R On 13 December 2010	16.55	P	Foreign Exchange Future	7.23400	7.24500	0
14/09/2010	€ / R On 13 December 2010	18.55	P	Foreign Exchange Future	9.23400	9.24500	0
14/09/2010	€ / R On 13 December 2010	20.55	P	Foreign Exchange Future	11.23400	11.24500	0
14/09/2010	€ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.01300	0.01400	0
14/09/2010	€ / R On 13 December 2010	9.40	P	Foreign Exchange Future	0.27600	0.28400	0
14/09/2010	€ / R On 13 December 2010	10.40	P	Foreign Exchange Future	1.11500	1.12500	0
14/09/2010	€ / R On 13 December 2010	11.40	P	Foreign Exchange Future	2.09100	2.10200	0
14/09/2010	€ / R On 13 December 2010	12.40	P	Foreign Exchange Future	3.08500	3.09600	0
14/09/2010	€ / R On 13 December 2010	14.40	P	Foreign Exchange Future	5.08400	5.09500	0
14/09/2010	€ / R On 13 December 2010	16.40	P	Foreign Exchange Future	7.08400	7.09500	0
14/09/2010	€ / R On 13 December 2010	18.40	P	Foreign Exchange Future	9.08400	9.09500	0
14/09/2010	€ / R On 13 December 2010	20.40	P	Foreign Exchange Future	11.08400	11.09500	0
14/09/2010	€ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.00600	0.00600	0
14/09/2010	€ / R On 13 December 2010	9.10	P	Foreign Exchange Future	0.13300	0.13800	0
14/09/2010	€ / R On 13 December 2010	10.10	P	Foreign Exchange Future	0.83500	0.84600	0
14/09/2010	€ / R On 13 December 2010	11.10	P	Foreign Exchange Future	1.79500	1.80600	0
14/09/2010	€ / R On 13 December 2010	12.10	P	Foreign Exchange Future	2.78600	2.79700	0
14/09/2010	€ / R On 13 December 2010	14.10	P	Foreign Exchange Future	4.78400	4.79500	0
14/09/2010	€ / R On 13 December 2010	16.10	P	Foreign Exchange Future	6.78400	6.79500	0
14/09/2010	€ / R On 13 December 2010	18.10	P	Foreign Exchange Future	8.78400	8.79500	0
14/09/2010	€ / R On 13 December 2010	20.10	P	Foreign Exchange Future	10.78400	10.79500	0
14/09/2010	€ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.00400	0.00500	0
14/09/2010	€ / R On 13 December 2010	9.00	P	Foreign Exchange Future	0.10200	0.10600	0
14/09/2010	€ / R On 13 December 2010	10.00	P	Foreign Exchange Future	0.74600	0.75600	0
14/09/2010	€ / R On 13 December 2010	11.00	P	Foreign Exchange Future	1.69600	1.70700	0
14/09/2010	€ / R On 13 December 2010	12.00	P	Foreign Exchange Future	2.68600	2.69700	0
14/09/2010	€ / R On 13 December 2010	14.00	P	Foreign Exchange Future	4.68400	4.69500	0
14/09/2010	€ / R On 13 December 2010	16.00	P	Foreign Exchange Future	6.68400	6.69500	0
14/09/2010	€ / R On 13 December 2010	18.00	P	Foreign Exchange Future	8.68400	8.69500	0
14/09/2010	€ / R On 13 December 2010	20.00	P	Foreign Exchange Future	10.68400	10.69500	0
14/09/2010	€ / R On 13 December 2010	8.85	P	Foreign Exchange Future	0.06600	0.06900	0
14/09/2010	€ / R On 13 December 2010	9.85	P	Foreign Exchange Future	0.61600	0.62600	0
14/09/2010	€ / R On 13 December 2010	10.85	P	Foreign Exchange Future	1.54900	1.56000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/09/2010	€ / R On 13 December 2010	11.85	P	Foreign Exchange Future	2.53700	2.54800	0
14/09/2010	€ / R On 13 December 2010	12.85	P	Foreign Exchange Future	3.53500	3.54600	0
14/09/2010	€ / R On 13 December 2010	14.85	P	Foreign Exchange Future	5.53400	5.54500	0
14/09/2010	€ / R On 13 December 2010	16.85	P	Foreign Exchange Future	7.53400	7.54500	0
14/09/2010	€ / R On 13 December 2010	18.85	P	Foreign Exchange Future	9.53400	9.54500	0
14/09/2010	€ / R On 13 December 2010	20.85	P	Foreign Exchange Future	11.53400	11.54500	0
14/09/2010	€ / R On 13 December 2010	9.30	P	Foreign Exchange Future	0.21600	0.22300	1,125
14/09/2010	€ / R On 13 December 2010	9.60	P	Foreign Exchange Future	0.41500	0.42400	750
14/09/2010	€ / R On 13 December 2010	8.95	P	Foreign Exchange Future	0.08800	0.09200	0
14/09/2010	€ / R On 13 December 2010	9.95	P	Foreign Exchange Future	0.70200	0.71200	0
14/09/2010	€ / R On 13 December 2010	10.95	P	Foreign Exchange Future	1.64700	1.65800	0
14/09/2010	€ / R On 13 December 2010	11.95	P	Foreign Exchange Future	2.63700	2.64800	0
14/09/2010	€ / R On 13 December 2010	12.95	P	Foreign Exchange Future	3.63500	3.64600	0
14/09/2010	€ / R On 13 December 2010	14.95	P	Foreign Exchange Future	5.63400	5.64500	0
14/09/2010	€ / R On 13 December 2010	16.95	P	Foreign Exchange Future	7.63400	7.64500	0
14/09/2010	€ / R On 13 December 2010	18.95	P	Foreign Exchange Future	9.63400	9.64500	0
14/09/2010	€ / R On 13 December 2010	20.95	P	Foreign Exchange Future	11.63400	11.64500	0
14/09/2010	€ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.00800	0.00800	0
14/09/2010	€ / R On 13 December 2010	9.25	P	Foreign Exchange Future	0.19300	0.19900	0
14/09/2010	€ / R On 13 December 2010	10.25	P	Foreign Exchange Future	0.97300	0.98400	0
14/09/2010	€ / R On 13 December 2010	11.25	P	Foreign Exchange Future	1.94300	1.95400	0
14/09/2010	€ / R On 13 December 2010	12.25	P	Foreign Exchange Future	2.93600	2.94700	0
14/09/2010	€ / R On 13 December 2010	14.25	P	Foreign Exchange Future	4.93400	4.94500	0
14/09/2010	€ / R On 13 December 2010	16.25	P	Foreign Exchange Future	6.93400	6.94500	0
14/09/2010	€ / R On 13 December 2010	18.25	P	Foreign Exchange Future	8.93400	8.94500	0
14/09/2010	€ / R On 13 December 2010	20.25	P	Foreign Exchange Future	10.93400	10.94500	0
14/09/2010	€ / R On 13 December 2010	12.05	P	Foreign Exchange Future	2.73600	2.74700	0
14/09/2010	€ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.00700	0.00800	0
14/09/2010	€ / R On 13 December 2010	9.20	P	Foreign Exchange Future	0.17100	0.17700	0
14/09/2010	€ / R On 13 December 2010	10.20	P	Foreign Exchange Future	0.92700	0.93800	0
14/09/2010	€ / R On 13 December 2010	11.20	P	Foreign Exchange Future	1.89300	1.90400	0
14/09/2010	€ / R On 13 December 2010	12.20	P	Foreign Exchange Future	2.88600	2.89700	0
14/09/2010	€ / R On 13 December 2010	14.20	P	Foreign Exchange Future	4.88400	4.89500	0
14/09/2010	€ / R On 13 December 2010	16.20	P	Foreign Exchange Future	6.88400	6.89500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/09/2010	€ / R On 13 December 2010	18.20	P	Foreign Exchange Future	8.88400	8.89500	0
14/09/2010	€ / R On 13 December 2010	20.20	P	Foreign Exchange Future	10.88400	10.89500	0
14/09/2010	€ / R On 14 March 2011			Foreign Exchange Future	9.44330	9.43250	12,144
14/09/2010	€ / R On 14 March 2011	9.80	C	Foreign Exchange Future	0.22800	0.22800	0
14/09/2010	€ / R On 14 March 2011	9.85	C	Foreign Exchange Future	0.21500	0.21500	0
14/09/2010	€ / R On 14 March 2011	9.75	C	Foreign Exchange Future	0.24100	0.24100	0
14/09/2010	€ / R On 14 March 2011	9.50	C	Foreign Exchange Future	0.32100	0.32000	10,429
14/09/2010	€ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.10900	0.11000	4,508
14/09/2010	€ / R On 14 March 2011	10.40	C	Foreign Exchange Future	0.12000	0.12100	14,937
14/09/2010	€ / R On 14 March 2011	10.50	P	Foreign Exchange Future	1.16600	1.17800	0
14/09/2010	€ / R On 14 March 2011	10.40	P	Foreign Exchange Future	1.07700	1.08900	0
14/09/2010	€ / R On 14 March 2011	9.75	P	Foreign Exchange Future	0.54800	0.55900	0
14/09/2010	€ / R On 14 March 2011	9.50	P	Foreign Exchange Future	0.37800	0.38800	0
14/09/2010	€ / R On 14 March 2011	9.85	P	Foreign Exchange Future	0.62200	0.63300	0
14/09/2010	€ / R On 14 March 2011	9.80	P	Foreign Exchange Future	0.58500	0.59600	0
14/09/2010	€ / R On 13 June 2011			Foreign Exchange Future	9.56900	9.55660	5,820
14/09/2010	€ / R On 13 June 2011	9.80	C	Foreign Exchange Future	0.35300	0.35100	0
14/09/2010	€ / R On 13 June 2011	9.75	C	Foreign Exchange Future	0.36800	0.36600	0
14/09/2010	€ / R On 13 June 2011	9.85	C	Foreign Exchange Future	0.33800	0.33600	0
14/09/2010	€ / R On 13 June 2011	9.85	P	Foreign Exchange Future	0.61900	0.62900	0
14/09/2010	€ / R On 13 June 2011	9.75	P	Foreign Exchange Future	0.54900	0.55900	0
14/09/2010	€ / R On 13 June 2011	9.80	P	Foreign Exchange Future	0.58400	0.59400	0
14/09/2010	AU\$ / R On 13 December 2010			Foreign Exchange Future	6.67580	6.69470	15,596
14/09/2010	AU\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.07600	0.08300	0
14/09/2010	AU\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.06400	0.07000	200
14/09/2010	AU\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.30000	0.28800	0
14/09/2010	AU\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.33800	0.32500	0
14/09/2010	AU\$ / R On 14 March 2011			Foreign Exchange Future	6.69320	6.71160	596
14/09/2010	AU\$ / R On 14 March 2011	6.70	C	Foreign Exchange Future	0.22900	0.23800	0
14/09/2010	AU\$ / R On 14 March 2011	6.75	C	Foreign Exchange Future	0.20900	0.21800	0
14/09/2010	AU\$ / R On 14 March 2011	6.65	C	Foreign Exchange Future	0.25400	0.26500	0
14/09/2010	AU\$ / R On 14 March 2011	6.65	P	Foreign Exchange Future	0.21100	0.20300	0
14/09/2010	AU\$ / R On 14 March 2011	6.75	P	Foreign Exchange Future	0.26600	0.25600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/09/2010	AU\$ / R On 14 March 2011	6.70	P	Foreign Exchange Future	0.23600	0.22600	0
14/09/2010	AU\$ / R On 13 June 2011			Foreign Exchange Future	6.70760	6.72560	0
14/09/2010	AU\$ / R On 13 June 2011	6.65	C	Foreign Exchange Future	0.31500	0.32900	0
14/09/2010	AU\$ / R On 13 June 2011	6.60	C	Foreign Exchange Future	0.34200	0.35600	0
14/09/2010	AU\$ / R On 13 June 2011	6.70	C	Foreign Exchange Future	0.28900	0.30300	0
14/09/2010	AU\$ / R On 13 June 2011	6.70	P	Foreign Exchange Future	0.28100	0.27700	0
14/09/2010	AU\$ / R On 13 June 2011	6.60	P	Foreign Exchange Future	0.23400	0.23000	0
14/09/2010	AU\$ / R On 13 June 2011	6.65	P	Foreign Exchange Future	0.25700	0.25300	0
14/09/2010	CAD/ R On 13 December 2010			Foreign Exchange Future	6.99950	7.03130	863
14/09/2010	CAD/ R On 13 December 2010	7.70	C	Foreign Exchange Future	0.02100	0.02500	0
14/09/2010	CAD/ R On 13 December 2010	7.65	C	Foreign Exchange Future	0.02500	0.02800	0
14/09/2010	CAD/ R On 13 December 2010	7.75	C	Foreign Exchange Future	0.01800	0.02100	0
14/09/2010	CAD/ R On 13 December 2010	7.75	P	Foreign Exchange Future	0.76900	0.74000	0
14/09/2010	CAD/ R On 13 December 2010	7.65	P	Foreign Exchange Future	0.67600	0.64700	0
14/09/2010	CAD/ R On 13 December 2010	7.70	P	Foreign Exchange Future	0.72200	0.69400	0
14/09/2010	CAD/ R On 14 March 2011			Foreign Exchange Future	7.08060	7.05000	0
14/09/2010	CAD/ R On 14 March 2011	7.05	C	Foreign Exchange Future	0.21700	0.00000	0
14/09/2010	CAD/ R On 14 March 2011	7.10	C	Foreign Exchange Future	0.19500	0.00000	0
14/09/2010	CAD/ R On 14 March 2011	7.00	C	Foreign Exchange Future	0.24600	0.00000	0
14/09/2010	CAD/ R On 14 March 2011	7.00	P	Foreign Exchange Future	0.16500	0.00000	0
14/09/2010	CAD/ R On 14 March 2011	7.10	P	Foreign Exchange Future	0.21400	0.00000	0
14/09/2010	CAD/ R On 14 March 2011	7.05	P	Foreign Exchange Future	0.18600	0.00000	0
14/09/2010	CHF / R On 13 December 2010			Foreign Exchange Future	7.22170	7.18780	0
14/09/2010	CHF / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.31200	0.29600	0
14/09/2010	CHF / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.28100	0.26700	0
14/09/2010	CHF / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.34400	0.32700	0
14/09/2010	CHF / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.12200	0.13900	0
14/09/2010	CHF / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.15900	0.17900	0
14/09/2010	CHF / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.14000	0.15800	0
14/09/2010	CHF / R On 14 March 2011			Foreign Exchange Future	7.33020	7.25000	0
14/09/2010	CHF / R On 14 March 2011	7.25	C	Foreign Exchange Future	0.36100	0.00000	0
14/09/2010	CHF / R On 14 March 2011	7.20	C	Foreign Exchange Future	0.38700	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/09/2010	CHF / R On 14 March 2011	7.30	C	Foreign Exchange Future	0.33700	0.00000	0
14/09/2010	CHF / R On 14 March 2011	7.30	P	Foreign Exchange Future	0.30700	0.00000	0
14/09/2010	CHF / R On 14 March 2011	7.20	P	Foreign Exchange Future	0.25700	0.00000	0
14/09/2010	CHF / R On 14 March 2011	7.25	P	Foreign Exchange Future	0.28100	0.00000	0
15/09/2010	\$ / R On 13 December 2010			Foreign Exchange Future	7.18570	7.18250	324,237
15/09/2010	\$ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
15/09/2010	\$ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
15/09/2010	\$ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
15/09/2010	\$ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.00200	0.00200	0
15/09/2010	\$ / R On 13 December 2010	7.95	C	Foreign Exchange Future	0.04300	0.04200	1,000
15/09/2010	\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.33900	0.33600	0
15/09/2010	\$ / R On 13 December 2010	5.95	C	Foreign Exchange Future	1.23800	1.23500	0
15/09/2010	\$ / R On 13 December 2010	4.95	C	Foreign Exchange Future	2.23600	2.23300	0
15/09/2010	\$ / R On 13 December 2010	3.95	C	Foreign Exchange Future	3.23600	3.23300	0
15/09/2010	\$ / R On 13 December 2010	8.55	C	Foreign Exchange Future	0.01600	0.01600	0
15/09/2010	\$ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
15/09/2010	\$ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
15/09/2010	\$ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
15/09/2010	\$ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.00100	0.00100	300
15/09/2010	\$ / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.30600	0.30300	0
15/09/2010	\$ / R On 13 December 2010	6.00	C	Foreign Exchange Future	1.18800	1.18500	0
15/09/2010	\$ / R On 13 December 2010	5.00	C	Foreign Exchange Future	2.18600	2.18300	0
15/09/2010	\$ / R On 13 December 2010	4.00	C	Foreign Exchange Future	3.18600	3.18300	0
15/09/2010	\$ / R On 13 December 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
15/09/2010	\$ / R On 13 December 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
15/09/2010	\$ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
15/09/2010	\$ / R On 13 December 2010	10.05	C	Foreign Exchange Future	0.00100	0.00100	0
15/09/2010	\$ / R On 13 December 2010	8.05	C	Foreign Exchange Future	0.03600	0.03500	16,000
15/09/2010	\$ / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.27400	0.27200	0
15/09/2010	\$ / R On 13 December 2010	6.05	C	Foreign Exchange Future	1.13900	1.13500	0
15/09/2010	\$ / R On 13 December 2010	5.05	C	Foreign Exchange Future	2.13600	2.13300	0
15/09/2010	\$ / R On 13 December 2010	4.05	C	Foreign Exchange Future	3.13600	3.13300	0
15/09/2010	\$ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/09/2010	\$ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
15/09/2010	\$ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
15/09/2010	\$ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.00100	0.00100	0
15/09/2010	\$ / R On 13 December 2010	8.10	C	Foreign Exchange Future	0.03300	0.03200	0
15/09/2010	\$ / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.24500	0.24200	0
15/09/2010	\$ / R On 13 December 2010	6.10	C	Foreign Exchange Future	1.08900	1.08600	0
15/09/2010	\$ / R On 13 December 2010	5.10	C	Foreign Exchange Future	2.08600	2.08300	0
15/09/2010	\$ / R On 13 December 2010	4.10	C	Foreign Exchange Future	3.08600	3.08300	0
15/09/2010	\$ / R On 13 December 2010	8.00	C	Foreign Exchange Future	0.03900	0.03800	27,690
15/09/2010	\$ / R On 13 December 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
15/09/2010	\$ / R On 13 December 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
15/09/2010	\$ / R On 13 December 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	0
15/09/2010	\$ / R On 13 December 2010	10.15	C	Foreign Exchange Future	0.00100	0.00100	0
15/09/2010	\$ / R On 13 December 2010	8.15	C	Foreign Exchange Future	0.03000	0.03000	4,400
15/09/2010	\$ / R On 13 December 2010	7.15	C	Foreign Exchange Future	0.21700	0.21500	0
15/09/2010	\$ / R On 13 December 2010	6.15	C	Foreign Exchange Future	1.04000	1.03600	0
15/09/2010	\$ / R On 13 December 2010	5.15	C	Foreign Exchange Future	2.03600	2.03300	0
15/09/2010	\$ / R On 13 December 2010	4.15	C	Foreign Exchange Future	3.03600	3.03300	0
15/09/2010	\$ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
15/09/2010	\$ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
15/09/2010	\$ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
15/09/2010	\$ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.00100	0.00100	0
15/09/2010	\$ / R On 13 December 2010	8.20	C	Foreign Exchange Future	0.02800	0.02700	0
15/09/2010	\$ / R On 13 December 2010	7.20	C	Foreign Exchange Future	0.19200	0.18900	0
15/09/2010	\$ / R On 13 December 2010	6.20	C	Foreign Exchange Future	0.99000	0.98700	0
15/09/2010	\$ / R On 13 December 2010	5.20	C	Foreign Exchange Future	1.98600	1.98300	0
15/09/2010	\$ / R On 13 December 2010	4.20	C	Foreign Exchange Future	2.98600	2.98300	0
15/09/2010	\$ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
15/09/2010	\$ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
15/09/2010	\$ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
15/09/2010	\$ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.00100	0.00100	0
15/09/2010	\$ / R On 13 December 2010	8.25	C	Foreign Exchange Future	0.02500	0.02500	4,000
15/09/2010	\$ / R On 13 December 2010	7.25	C	Foreign Exchange Future	0.17300	0.17000	5
15/09/2010	\$ / R On 13 December 2010	6.25	C	Foreign Exchange Future	0.94200	0.93800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/09/2010	\$ / R On 13 December 2010	5.25	C	Foreign Exchange Future	1.93600	1.93300	0
15/09/2010	\$ / R On 13 December 2010	4.25	C	Foreign Exchange Future	2.93600	2.93300	0
15/09/2010	\$ / R On 13 December 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
15/09/2010	\$ / R On 13 December 2010	14.45	C	Foreign Exchange Future	0.00000	0.00000	0
15/09/2010	\$ / R On 13 December 2010	12.45	C	Foreign Exchange Future	0.00000	0.00000	0
15/09/2010	\$ / R On 13 December 2010	10.45	C	Foreign Exchange Future	0.00100	0.00100	0
15/09/2010	\$ / R On 13 December 2010	8.45	C	Foreign Exchange Future	0.01900	0.01800	0
15/09/2010	\$ / R On 13 December 2010	7.45	C	Foreign Exchange Future	0.11400	0.11200	0
15/09/2010	\$ / R On 13 December 2010	6.45	C	Foreign Exchange Future	0.75100	0.74800	0
15/09/2010	\$ / R On 13 December 2010	5.45	C	Foreign Exchange Future	1.73600	1.73300	0
15/09/2010	\$ / R On 13 December 2010	4.45	C	Foreign Exchange Future	2.73600	2.73300	0
15/09/2010	\$ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
15/09/2010	\$ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
15/09/2010	\$ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
15/09/2010	\$ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.00100	0.00100	0
15/09/2010	\$ / R On 13 December 2010	8.40	C	Foreign Exchange Future	0.02000	0.02000	0
15/09/2010	\$ / R On 13 December 2010	7.40	C	Foreign Exchange Future	0.12600	0.12400	7,407
15/09/2010	\$ / R On 13 December 2010	6.40	C	Foreign Exchange Future	0.79800	0.79500	0
15/09/2010	\$ / R On 13 December 2010	5.40	C	Foreign Exchange Future	1.78600	1.78300	0
15/09/2010	\$ / R On 13 December 2010	4.40	C	Foreign Exchange Future	2.78600	2.78300	0
15/09/2010	\$ / R On 13 December 2010	8.60	C	Foreign Exchange Future	0.01500	0.01500	3,185
15/09/2010	\$ / R On 13 December 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
15/09/2010	\$ / R On 13 December 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
15/09/2010	\$ / R On 13 December 2010	12.50	C	Foreign Exchange Future	0.00000	0.00000	0
15/09/2010	\$ / R On 13 December 2010	10.50	C	Foreign Exchange Future	0.00100	0.00100	0
15/09/2010	\$ / R On 13 December 2010	8.50	C	Foreign Exchange Future	0.01700	0.01700	0
15/09/2010	\$ / R On 13 December 2010	7.50	C	Foreign Exchange Future	0.10200	0.10100	33,300
15/09/2010	\$ / R On 13 December 2010	6.50	C	Foreign Exchange Future	0.70500	0.70200	0
15/09/2010	\$ / R On 13 December 2010	5.50	C	Foreign Exchange Future	1.68600	1.68300	0
15/09/2010	\$ / R On 13 December 2010	4.50	C	Foreign Exchange Future	2.68600	2.68300	0
15/09/2010	\$ / R On 13 December 2010	8.30	C	Foreign Exchange Future	0.02300	0.02300	0
15/09/2010	\$ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
15/09/2010	\$ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
15/09/2010	\$ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/09/2010	\$ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.00200	0.00200	0
15/09/2010	\$ / R On 13 December 2010	7.85	C	Foreign Exchange Future	0.05100	0.05000	14,644
15/09/2010	\$ / R On 13 December 2010	6.85	C	Foreign Exchange Future	0.41100	0.40800	0
15/09/2010	\$ / R On 13 December 2010	5.85	C	Foreign Exchange Future	1.33700	1.33400	0
15/09/2010	\$ / R On 13 December 2010	4.85	C	Foreign Exchange Future	2.33600	2.33300	0
15/09/2010	\$ / R On 13 December 2010	3.85	C	Foreign Exchange Future	3.33600	3.33300	0
15/09/2010	\$ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
15/09/2010	\$ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
15/09/2010	\$ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	0
15/09/2010	\$ / R On 13 December 2010	7.55	C	Foreign Exchange Future	0.09200	0.09100	4,000
15/09/2010	\$ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.00900	0.00900	20,000
15/09/2010	\$ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.01000	0.01000	30,000
15/09/2010	\$ / R On 13 December 2010	7.60	C	Foreign Exchange Future	0.08300	0.08200	15,000
15/09/2010	\$ / R On 13 December 2010	8.80	C	Foreign Exchange Future	0.01200	0.01200	15,000
15/09/2010	\$ / R On 13 December 2010	7.70	C	Foreign Exchange Future	0.06800	0.06700	1,000
15/09/2010	\$ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.00200	0.00200	0
15/09/2010	\$ / R On 13 December 2010	7.90	C	Foreign Exchange Future	0.04700	0.04600	30,000
15/09/2010	\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.37400	0.37100	0
15/09/2010	\$ / R On 13 December 2010	5.90	C	Foreign Exchange Future	1.28800	1.28400	0
15/09/2010	\$ / R On 13 December 2010	4.90	C	Foreign Exchange Future	2.28600	2.28300	0
15/09/2010	\$ / R On 13 December 2010	3.90	C	Foreign Exchange Future	3.28600	3.28300	0
15/09/2010	\$ / R On 13 December 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
15/09/2010	\$ / R On 13 December 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
15/09/2010	\$ / R On 13 December 2010	12.30	C	Foreign Exchange Future	0.00000	0.00000	0
15/09/2010	\$ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.00100	0.00100	0
15/09/2010	\$ / R On 13 December 2010	7.30	C	Foreign Exchange Future	0.15500	0.15300	0
15/09/2010	\$ / R On 13 December 2010	6.30	C	Foreign Exchange Future	0.89300	0.89000	0
15/09/2010	\$ / R On 13 December 2010	5.30	C	Foreign Exchange Future	1.88600	1.88300	0
15/09/2010	\$ / R On 13 December 2010	4.30	C	Foreign Exchange Future	2.88600	2.88300	0
15/09/2010	\$ / R On 13 December 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
15/09/2010	\$ / R On 13 December 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
15/09/2010	\$ / R On 13 December 2010	12.35	C	Foreign Exchange Future	0.00000	0.00000	0
15/09/2010	\$ / R On 13 December 2010	10.35	C	Foreign Exchange Future	0.00100	0.00100	0
15/09/2010	\$ / R On 13 December 2010	8.35	C	Foreign Exchange Future	0.02200	0.02100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/09/2010	\$ / R On 13 December 2010	7.35	C	Foreign Exchange Future	0.14000	0.13800	2,040
15/09/2010	\$ / R On 13 December 2010	6.35	C	Foreign Exchange Future	0.84600	0.84200	0
15/09/2010	\$ / R On 13 December 2010	5.35	C	Foreign Exchange Future	1.83600	1.83300	0
15/09/2010	\$ / R On 13 December 2010	4.35	C	Foreign Exchange Future	2.83600	2.83300	0
15/09/2010	\$ / R On 13 December 2010	15.05	C	Foreign Exchange Future	0.00000	0.00000	0
15/09/2010	\$ / R On 13 December 2010	13.05	C	Foreign Exchange Future	0.00000	0.00000	0
15/09/2010	\$ / R On 13 December 2010	11.05	C	Foreign Exchange Future	0.00000	0.00000	0
15/09/2010	\$ / R On 13 December 2010	9.05	C	Foreign Exchange Future	0.00900	0.00900	0
15/09/2010	\$ / R On 13 December 2010	3.05	C	Foreign Exchange Future	4.13600	4.13300	0
15/09/2010	\$ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.00800	0.00800	500
15/09/2010	\$ / R On 13 December 2010	9.50	C	Foreign Exchange Future	0.00400	0.00400	0
15/09/2010	\$ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.00800	0.00700	0
15/09/2010	\$ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.00400	0.00400	0
15/09/2010	\$ / R On 13 December 2010	7.80	C	Foreign Exchange Future	0.05600	0.05500	2,423
15/09/2010	\$ / R On 13 December 2010	11.90	P	Foreign Exchange Future	4.71400	4.71800	0
15/09/2010	\$ / R On 13 December 2010	13.90	P	Foreign Exchange Future	6.71400	6.71800	0
15/09/2010	\$ / R On 13 December 2010	15.90	P	Foreign Exchange Future	8.71400	8.71800	0
15/09/2010	\$ / R On 13 December 2010	3.85	P	Foreign Exchange Future	0.00000	0.00100	0
15/09/2010	\$ / R On 13 December 2010	4.85	P	Foreign Exchange Future	0.00000	0.00100	0
15/09/2010	\$ / R On 13 December 2010	5.85	P	Foreign Exchange Future	0.00100	0.00200	0
15/09/2010	\$ / R On 13 December 2010	6.85	P	Foreign Exchange Future	0.07500	0.07600	0
15/09/2010	\$ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.71500	0.71800	0
15/09/2010	\$ / R On 13 December 2010	9.85	P	Foreign Exchange Future	2.66600	2.67000	0
15/09/2010	\$ / R On 13 December 2010	11.85	P	Foreign Exchange Future	4.66400	4.66800	0
15/09/2010	\$ / R On 13 December 2010	13.85	P	Foreign Exchange Future	6.66400	6.66800	0
15/09/2010	\$ / R On 13 December 2010	15.85	P	Foreign Exchange Future	8.66400	8.66800	0
15/09/2010	\$ / R On 13 December 2010	8.30	P	Foreign Exchange Future	1.13700	1.14100	0
15/09/2010	\$ / R On 13 December 2010	4.50	P	Foreign Exchange Future	0.00000	0.00100	0
15/09/2010	\$ / R On 13 December 2010	5.50	P	Foreign Exchange Future	0.00000	0.00100	0
15/09/2010	\$ / R On 13 December 2010	6.50	P	Foreign Exchange Future	0.01900	0.02000	0
15/09/2010	\$ / R On 13 December 2010	7.50	P	Foreign Exchange Future	0.41600	0.41900	0
15/09/2010	\$ / R On 13 December 2010	8.50	P	Foreign Exchange Future	1.33100	1.33500	0
15/09/2010	\$ / R On 13 December 2010	10.50	P	Foreign Exchange Future	3.31500	3.31900	0
15/09/2010	\$ / R On 13 December 2010	12.50	P	Foreign Exchange Future	5.31400	5.31800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/09/2010	\$ / R On 13 December 2010	14.50	P	Foreign Exchange Future	7.31400	7.31800	0
15/09/2010	\$ / R On 13 December 2010	16.50	P	Foreign Exchange Future	9.31400	9.31800	0
15/09/2010	\$ / R On 13 December 2010	8.60	P	Foreign Exchange Future	1.42900	1.43300	0
15/09/2010	\$ / R On 13 December 2010	4.40	P	Foreign Exchange Future	0.00000	0.00100	0
15/09/2010	\$ / R On 13 December 2010	5.40	P	Foreign Exchange Future	0.00000	0.00100	0
15/09/2010	\$ / R On 13 December 2010	6.40	P	Foreign Exchange Future	0.01200	0.01300	0
15/09/2010	\$ / R On 13 December 2010	7.40	P	Foreign Exchange Future	0.34000	0.34200	48,000
15/09/2010	\$ / R On 13 December 2010	8.40	P	Foreign Exchange Future	1.23400	1.23800	0
15/09/2010	\$ / R On 13 December 2010	10.40	P	Foreign Exchange Future	3.21500	3.21900	0
15/09/2010	\$ / R On 13 December 2010	12.40	P	Foreign Exchange Future	5.21400	5.21800	0
15/09/2010	\$ / R On 13 December 2010	14.40	P	Foreign Exchange Future	7.21400	7.21800	0
15/09/2010	\$ / R On 13 December 2010	16.40	P	Foreign Exchange Future	9.21400	9.21800	0
15/09/2010	\$ / R On 13 December 2010	4.45	P	Foreign Exchange Future	0.00000	0.00100	0
15/09/2010	\$ / R On 13 December 2010	5.45	P	Foreign Exchange Future	0.00000	0.00100	0
15/09/2010	\$ / R On 13 December 2010	6.45	P	Foreign Exchange Future	0.01500	0.01600	0
15/09/2010	\$ / R On 13 December 2010	7.45	P	Foreign Exchange Future	0.37800	0.38000	0
15/09/2010	\$ / R On 13 December 2010	8.45	P	Foreign Exchange Future	1.28300	1.28600	0
15/09/2010	\$ / R On 13 December 2010	10.45	P	Foreign Exchange Future	3.26500	3.26900	0
15/09/2010	\$ / R On 13 December 2010	12.45	P	Foreign Exchange Future	5.26400	5.26800	0
15/09/2010	\$ / R On 13 December 2010	14.45	P	Foreign Exchange Future	7.26400	7.26800	0
15/09/2010	\$ / R On 13 December 2010	16.45	P	Foreign Exchange Future	9.26400	9.26800	0
15/09/2010	\$ / R On 13 December 2010	4.25	P	Foreign Exchange Future	0.00000	0.00100	0
15/09/2010	\$ / R On 13 December 2010	5.25	P	Foreign Exchange Future	0.00000	0.00100	0
15/09/2010	\$ / R On 13 December 2010	6.25	P	Foreign Exchange Future	0.00600	0.00600	0
15/09/2010	\$ / R On 13 December 2010	7.25	P	Foreign Exchange Future	0.23700	0.23800	0
15/09/2010	\$ / R On 13 December 2010	8.25	P	Foreign Exchange Future	1.08900	1.09300	0
15/09/2010	\$ / R On 13 December 2010	10.25	P	Foreign Exchange Future	3.06500	3.06900	0
15/09/2010	\$ / R On 13 December 2010	12.25	P	Foreign Exchange Future	5.06400	5.06800	0
15/09/2010	\$ / R On 13 December 2010	14.25	P	Foreign Exchange Future	7.06400	7.06800	0
15/09/2010	\$ / R On 13 December 2010	16.25	P	Foreign Exchange Future	9.06400	9.06800	0
15/09/2010	\$ / R On 13 December 2010	4.20	P	Foreign Exchange Future	0.00000	0.00100	0
15/09/2010	\$ / R On 13 December 2010	5.20	P	Foreign Exchange Future	0.00000	0.00100	0
15/09/2010	\$ / R On 13 December 2010	6.20	P	Foreign Exchange Future	0.00400	0.00500	0
15/09/2010	\$ / R On 13 December 2010	7.20	P	Foreign Exchange Future	0.20600	0.20700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/09/2010	\$ / R On 13 December 2010	8.20	P	Foreign Exchange Future	1.04200	1.04500	0
15/09/2010	\$ / R On 13 December 2010	10.20	P	Foreign Exchange Future	3.01500	3.01900	0
15/09/2010	\$ / R On 13 December 2010	12.20	P	Foreign Exchange Future	5.01400	5.01800	0
15/09/2010	\$ / R On 13 December 2010	14.20	P	Foreign Exchange Future	7.01400	7.01800	0
15/09/2010	\$ / R On 13 December 2010	16.20	P	Foreign Exchange Future	9.01400	9.01800	0
15/09/2010	\$ / R On 13 December 2010	4.15	P	Foreign Exchange Future	0.00000	0.00100	0
15/09/2010	\$ / R On 13 December 2010	5.15	P	Foreign Exchange Future	0.00000	0.00100	0
15/09/2010	\$ / R On 13 December 2010	6.15	P	Foreign Exchange Future	0.00400	0.00400	0
15/09/2010	\$ / R On 13 December 2010	7.15	P	Foreign Exchange Future	0.18100	0.18300	0
15/09/2010	\$ / R On 13 December 2010	8.15	P	Foreign Exchange Future	0.99400	0.99800	0
15/09/2010	\$ / R On 13 December 2010	10.15	P	Foreign Exchange Future	2.96500	2.96900	0
15/09/2010	\$ / R On 13 December 2010	12.15	P	Foreign Exchange Future	4.96400	4.96800	0
15/09/2010	\$ / R On 13 December 2010	14.15	P	Foreign Exchange Future	6.96400	6.96800	0
15/09/2010	\$ / R On 13 December 2010	16.15	P	Foreign Exchange Future	8.96400	8.96800	0
15/09/2010	\$ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.85300	0.85600	0
15/09/2010	\$ / R On 13 December 2010	4.10	P	Foreign Exchange Future	0.00000	0.00100	0
15/09/2010	\$ / R On 13 December 2010	5.10	P	Foreign Exchange Future	0.00000	0.00100	0
15/09/2010	\$ / R On 13 December 2010	6.10	P	Foreign Exchange Future	0.00300	0.00400	0
15/09/2010	\$ / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.15900	0.16000	100
15/09/2010	\$ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.94700	0.95000	0
15/09/2010	\$ / R On 13 December 2010	10.10	P	Foreign Exchange Future	2.91500	2.91900	0
15/09/2010	\$ / R On 13 December 2010	12.10	P	Foreign Exchange Future	4.91400	4.91800	0
15/09/2010	\$ / R On 13 December 2010	14.10	P	Foreign Exchange Future	6.91400	6.91800	0
15/09/2010	\$ / R On 13 December 2010	16.10	P	Foreign Exchange Future	8.91400	8.91800	0
15/09/2010	\$ / R On 13 December 2010	4.05	P	Foreign Exchange Future	0.00000	0.00100	0
15/09/2010	\$ / R On 13 December 2010	5.05	P	Foreign Exchange Future	0.00000	0.00100	0
15/09/2010	\$ / R On 13 December 2010	6.05	P	Foreign Exchange Future	0.00300	0.00300	0
15/09/2010	\$ / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.13800	0.14000	0
15/09/2010	\$ / R On 13 December 2010	8.05	P	Foreign Exchange Future	0.90000	0.90300	0
15/09/2010	\$ / R On 13 December 2010	10.05	P	Foreign Exchange Future	2.86500	2.86900	0
15/09/2010	\$ / R On 13 December 2010	12.05	P	Foreign Exchange Future	4.86400	4.86800	0
15/09/2010	\$ / R On 13 December 2010	14.05	P	Foreign Exchange Future	6.86400	6.86800	0
15/09/2010	\$ / R On 13 December 2010	16.05	P	Foreign Exchange Future	8.86400	8.86800	0
15/09/2010	\$ / R On 13 December 2010	4.00	P	Foreign Exchange Future	0.00000	0.00100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/09/2010	\$ / R On 13 December 2010	5.00	P	Foreign Exchange Future	0.00000	0.00100	0
15/09/2010	\$ / R On 13 December 2010	6.00	P	Foreign Exchange Future	0.00200	0.00300	0
15/09/2010	\$ / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.12000	0.12100	0
15/09/2010	\$ / R On 13 December 2010	10.00	P	Foreign Exchange Future	2.81500	2.81900	0
15/09/2010	\$ / R On 13 December 2010	12.00	P	Foreign Exchange Future	4.81400	4.81800	0
15/09/2010	\$ / R On 13 December 2010	14.00	P	Foreign Exchange Future	6.81400	6.81800	0
15/09/2010	\$ / R On 13 December 2010	16.00	P	Foreign Exchange Future	8.81400	8.81800	0
15/09/2010	\$ / R On 13 December 2010	8.55	P	Foreign Exchange Future	1.38000	1.38400	0
15/09/2010	\$ / R On 13 December 2010	3.95	P	Foreign Exchange Future	0.00000	0.00100	0
15/09/2010	\$ / R On 13 December 2010	4.95	P	Foreign Exchange Future	0.00000	0.00100	0
15/09/2010	\$ / R On 13 December 2010	5.95	P	Foreign Exchange Future	0.00200	0.00300	0
15/09/2010	\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.10300	0.10400	0
15/09/2010	\$ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.80700	0.81000	0
15/09/2010	\$ / R On 13 December 2010	9.95	P	Foreign Exchange Future	2.76600	2.77000	0
15/09/2010	\$ / R On 13 December 2010	11.95	P	Foreign Exchange Future	4.76400	4.76800	0
15/09/2010	\$ / R On 13 December 2010	13.95	P	Foreign Exchange Future	6.76400	6.76800	0
15/09/2010	\$ / R On 13 December 2010	15.95	P	Foreign Exchange Future	8.76400	8.76800	0
15/09/2010	\$ / R On 13 December 2010	7.80	P	Foreign Exchange Future	0.67000	0.67300	0
15/09/2010	\$ / R On 13 December 2010	8.90	P	Foreign Exchange Future	1.72400	1.72800	0
15/09/2010	\$ / R On 13 December 2010	9.55	P	Foreign Exchange Future	2.36800	2.37200	0
15/09/2010	\$ / R On 13 December 2010	9.20	P	Foreign Exchange Future	2.02200	2.02500	0
15/09/2010	\$ / R On 13 December 2010	9.50	P	Foreign Exchange Future	2.31800	2.32200	0
15/09/2010	\$ / R On 13 December 2010	3.05	P	Foreign Exchange Future	0.00000	0.00100	0
15/09/2010	\$ / R On 13 December 2010	9.10	P	Foreign Exchange Future	1.92200	1.92600	0
15/09/2010	\$ / R On 13 December 2010	9.05	P	Foreign Exchange Future	1.87300	1.87700	0
15/09/2010	\$ / R On 13 December 2010	11.05	P	Foreign Exchange Future	3.86400	3.86800	0
15/09/2010	\$ / R On 13 December 2010	13.05	P	Foreign Exchange Future	5.86400	5.86800	0
15/09/2010	\$ / R On 13 December 2010	15.05	P	Foreign Exchange Future	7.86400	7.86800	0
15/09/2010	\$ / R On 13 December 2010	4.35	P	Foreign Exchange Future	0.00000	0.00100	0
15/09/2010	\$ / R On 13 December 2010	5.35	P	Foreign Exchange Future	0.00000	0.00100	0
15/09/2010	\$ / R On 13 December 2010	6.35	P	Foreign Exchange Future	0.01000	0.01000	0
15/09/2010	\$ / R On 13 December 2010	7.35	P	Foreign Exchange Future	0.30400	0.30600	0
15/09/2010	\$ / R On 13 December 2010	8.35	P	Foreign Exchange Future	1.18600	1.18900	0
15/09/2010	\$ / R On 13 December 2010	10.35	P	Foreign Exchange Future	3.16500	3.16900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/09/2010	\$ / R On 13 December 2010	12.35	P	Foreign Exchange Future	5.16400	5.16800	0
15/09/2010	\$ / R On 13 December 2010	14.35	P	Foreign Exchange Future	7.16400	7.16800	0
15/09/2010	\$ / R On 13 December 2010	16.35	P	Foreign Exchange Future	9.16400	9.16800	0
15/09/2010	\$ / R On 13 December 2010	4.30	P	Foreign Exchange Future	0.00000	0.00100	0
15/09/2010	\$ / R On 13 December 2010	5.30	P	Foreign Exchange Future	0.00000	0.00100	0
15/09/2010	\$ / R On 13 December 2010	6.30	P	Foreign Exchange Future	0.00700	0.00800	0
15/09/2010	\$ / R On 13 December 2010	7.30	P	Foreign Exchange Future	0.26900	0.27100	0
15/09/2010	\$ / R On 13 December 2010	10.30	P	Foreign Exchange Future	3.11500	3.11900	0
15/09/2010	\$ / R On 13 December 2010	12.30	P	Foreign Exchange Future	5.11400	5.11800	0
15/09/2010	\$ / R On 13 December 2010	14.30	P	Foreign Exchange Future	7.11400	7.11800	0
15/09/2010	\$ / R On 13 December 2010	16.30	P	Foreign Exchange Future	9.11400	9.11800	0
15/09/2010	\$ / R On 13 December 2010	3.90	P	Foreign Exchange Future	0.00000	0.00100	0
15/09/2010	\$ / R On 13 December 2010	4.90	P	Foreign Exchange Future	0.00000	0.00100	0
15/09/2010	\$ / R On 13 December 2010	5.90	P	Foreign Exchange Future	0.00200	0.00200	0
15/09/2010	\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.08800	0.08900	0
15/09/2010	\$ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.76100	0.76400	0
15/09/2010	\$ / R On 13 December 2010	9.90	P	Foreign Exchange Future	2.71600	2.72000	0
15/09/2010	\$ / R On 13 December 2010	7.70	P	Foreign Exchange Future	0.58200	0.58500	500
15/09/2010	\$ / R On 13 December 2010	9.00	P	Foreign Exchange Future	1.82300	1.82700	0
15/09/2010	\$ / R On 13 December 2010	8.80	P	Foreign Exchange Future	1.62600	1.63000	0
15/09/2010	\$ / R On 13 December 2010	7.60	P	Foreign Exchange Future	0.49700	0.50000	0
15/09/2010	\$ / R On 13 December 2010	7.55	P	Foreign Exchange Future	0.45600	0.45900	0
15/09/2010	\$ / R On 14 March 2011			Foreign Exchange Future	7.28640	7.28390	35,842
15/09/2010	\$ / R On 14 March 2011	8.00	C	Foreign Exchange Future	0.12300	0.12300	33,350
15/09/2010	\$ / R On 14 March 2011	8.05	C	Foreign Exchange Future	0.11600	0.11600	340
15/09/2010	\$ / R On 14 March 2011	7.60	C	Foreign Exchange Future	0.20000	0.19900	500
15/09/2010	\$ / R On 14 March 2011	7.55	C	Foreign Exchange Future	0.21300	0.21200	371
15/09/2010	\$ / R On 14 March 2011	8.40	C	Foreign Exchange Future	0.08000	0.08000	3,000
15/09/2010	\$ / R On 14 March 2011	7.50	C	Foreign Exchange Future	0.22700	0.22600	12,000
15/09/2010	\$ / R On 14 March 2011	7.95	C	Foreign Exchange Future	0.13100	0.13000	0
15/09/2010	\$ / R On 14 March 2011	8.50	C	Foreign Exchange Future	0.07300	0.07200	30,000
15/09/2010	\$ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.01100	0.01100	30,000
15/09/2010	\$ / R On 14 March 2011	7.30	C	Foreign Exchange Future	0.29500	0.29300	33,350
15/09/2010	\$ / R On 14 March 2011	8.40	P	Foreign Exchange Future	1.19400	1.19600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/09/2010	\$ / R On 14 March 2011	7.30	P	Foreign Exchange Future	0.30900	0.30900	0
15/09/2010	\$ / R On 14 March 2011	10.50	P	Foreign Exchange Future	3.22500	3.22700	0
15/09/2010	\$ / R On 14 March 2011	7.95	P	Foreign Exchange Future	0.79500	0.79600	0
15/09/2010	\$ / R On 14 March 2011	8.50	P	Foreign Exchange Future	1.28700	1.28800	0
15/09/2010	\$ / R On 14 March 2011	7.55	P	Foreign Exchange Future	0.47700	0.47800	0
15/09/2010	\$ / R On 14 March 2011	7.50	P	Foreign Exchange Future	0.44100	0.44200	0
15/09/2010	\$ / R On 14 March 2011	7.60	P	Foreign Exchange Future	0.51400	0.51500	0
15/09/2010	\$ / R On 14 March 2011	8.05	P	Foreign Exchange Future	0.88000	0.88200	0
15/09/2010	\$ / R On 14 March 2011	8.00	P	Foreign Exchange Future	0.83700	0.83900	0
15/09/2010	\$ / R On 13 June 2011			Foreign Exchange Future	7.38570	7.38520	10,580
15/09/2010	\$ / R On 13 June 2011	7.45	C	Foreign Exchange Future	0.35200	0.35200	0
15/09/2010	\$ / R On 13 June 2011	7.50	C	Foreign Exchange Future	0.33500	0.33500	0
15/09/2010	\$ / R On 13 June 2011	7.40	C	Foreign Exchange Future	0.37000	0.37100	0
15/09/2010	\$ / R On 13 June 2011	6.70	C	Foreign Exchange Future	0.78900	0.79200	0
15/09/2010	\$ / R On 13 June 2011	6.70	P	Foreign Exchange Future	0.10300	0.10700	0
15/09/2010	\$ / R On 13 June 2011	7.40	P	Foreign Exchange Future	0.38400	0.38600	0
15/09/2010	\$ / R On 13 June 2011	7.50	P	Foreign Exchange Future	0.44900	0.45000	0
15/09/2010	\$ / R On 13 June 2011	7.45	P	Foreign Exchange Future	0.41600	0.41700	0
15/09/2010	£ / R On 13 December 2010			Foreign Exchange Future	11.21700	11.13100	22,333
15/09/2010	£ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.09900	0.08600	0
15/09/2010	£ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.10700	0.09300	50
15/09/2010	£ / R On 13 December 2010	11.90	P	Foreign Exchange Future	0.78200	0.85500	0
15/09/2010	£ / R On 13 December 2010	11.85	P	Foreign Exchange Future	0.74000	0.81200	0
15/09/2010	£ / R On 14 March 2011			Foreign Exchange Future	11.36690	11.28090	20,349
15/09/2010	£ / R On 14 March 2011	11.80	C	Foreign Exchange Future	0.28700	0.26400	0
15/09/2010	£ / R On 14 March 2011	11.85	C	Foreign Exchange Future	0.27400	0.25300	0
15/09/2010	£ / R On 14 March 2011	11.75	C	Foreign Exchange Future	0.30100	0.27700	0
15/09/2010	£ / R On 14 March 2011	11.45	C	Foreign Exchange Future	0.39900	0.36700	870
15/09/2010	£ / R On 14 March 2011	12.55	C	Foreign Exchange Future	0.14700	0.13600	870
15/09/2010	£ / R On 14 March 2011	12.55	P	Foreign Exchange Future	1.33000	1.40500	0
15/09/2010	£ / R On 14 March 2011	11.75	P	Foreign Exchange Future	0.68400	0.74600	0
15/09/2010	£ / R On 14 March 2011	11.45	P	Foreign Exchange Future	0.48200	0.53600	0
15/09/2010	£ / R On 14 March 2011	11.85	P	Foreign Exchange Future	0.75700	0.82200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/09/2010	£ / R On 14 March 2011	11.80	P	Foreign Exchange Future	0.72000	0.78300	0
15/09/2010	£ / R On 13 June 2011			Foreign Exchange Future	11.51350	11.43020	1,502
15/09/2010	£ / R On 13 June 2011	11.85	C	Foreign Exchange Future	0.42800	0.40200	0
15/09/2010	£ / R On 13 June 2011	11.90	C	Foreign Exchange Future	0.41300	0.38800	0
15/09/2010	£ / R On 13 June 2011	11.80	C	Foreign Exchange Future	0.44400	0.41700	0
15/09/2010	£ / R On 13 June 2011	11.80	P	Foreign Exchange Future	0.73100	0.78700	0
15/09/2010	£ / R On 13 June 2011	11.90	P	Foreign Exchange Future	0.80000	0.85800	0
15/09/2010	£ / R On 13 June 2011	11.85	P	Foreign Exchange Future	0.76500	0.82200	0
15/09/2010	¥ / R On 13 December 2010			Foreign Exchange Future	0.08400	0.08660	241
15/09/2010	¥ / R On 13 December 2010	0.09	C	Foreign Exchange Future	0.00242	0.00359	0
15/09/2010	¥ / R On 13 December 2010	0.10	C	Foreign Exchange Future	0.00065	0.00106	0
15/09/2010	¥ / R On 13 December 2010	0.08	C	Foreign Exchange Future	0.00847	0.01085	0
15/09/2010	¥ / R On 13 December 2010	0.08	P	Foreign Exchange Future	0.00047	0.00025	0
15/09/2010	¥ / R On 13 December 2010	0.10	P	Foreign Exchange Future	0.01265	0.01046	0
15/09/2010	¥ / R On 13 December 2010	0.09	P	Foreign Exchange Future	0.00442	0.00299	0
15/09/2010	¥ / R On 14 March 2011			Foreign Exchange Future	0.08530	0.08800	0
15/09/2010	¥ / R On 14 March 2011	0.09	C	Foreign Exchange Future	0.00408	0.00534	0
15/09/2010	¥ / R On 14 March 2011	0.10	C	Foreign Exchange Future	0.00180	0.00245	0
15/09/2010	¥ / R On 14 March 2011	0.08	C	Foreign Exchange Future	0.00946	0.01173	0
15/09/2010	¥ / R On 14 March 2011	0.08	P	Foreign Exchange Future	0.00116	0.00073	0
15/09/2010	¥ / R On 14 March 2011	0.10	P	Foreign Exchange Future	0.01350	0.01145	0
15/09/2010	¥ / R On 14 March 2011	0.09	P	Foreign Exchange Future	0.00578	0.00434	0
15/09/2010	€ / R On 13 December 2010			Foreign Exchange Future	9.35530	9.31620	13,973
15/09/2010	€ / R On 13 December 2010	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
15/09/2010	€ / R On 13 December 2010	18.20	C	Foreign Exchange Future	0.00000	0.00000	0
15/09/2010	€ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
15/09/2010	€ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
15/09/2010	€ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.00200	0.00200	0
15/09/2010	€ / R On 13 December 2010	11.20	C	Foreign Exchange Future	0.00900	0.00900	0
15/09/2010	€ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.04400	0.04300	0
15/09/2010	€ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.31000	0.28700	0
15/09/2010	€ / R On 13 December 2010	8.20	C	Foreign Exchange Future	1.16100	1.12300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/09/2010	€ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.00200	0.00200	0
15/09/2010	€ / R On 13 December 2010	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
15/09/2010	€ / R On 13 December 2010	18.25	C	Foreign Exchange Future	0.00000	0.00000	0
15/09/2010	€ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
15/09/2010	€ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
15/09/2010	€ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.00100	0.00200	0
15/09/2010	€ / R On 13 December 2010	11.25	C	Foreign Exchange Future	0.00800	0.00900	0
15/09/2010	€ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.04000	0.03900	0
15/09/2010	€ / R On 13 December 2010	9.25	C	Foreign Exchange Future	0.28000	0.25900	0
15/09/2010	€ / R On 13 December 2010	8.25	C	Foreign Exchange Future	1.11200	1.07400	0
15/09/2010	€ / R On 13 December 2010	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
15/09/2010	€ / R On 13 December 2010	18.95	C	Foreign Exchange Future	0.00000	0.00000	0
15/09/2010	€ / R On 13 December 2010	16.95	C	Foreign Exchange Future	0.00000	0.00000	0
15/09/2010	€ / R On 13 December 2010	14.95	C	Foreign Exchange Future	0.00000	0.00000	0
15/09/2010	€ / R On 13 December 2010	12.95	C	Foreign Exchange Future	0.00100	0.00100	0
15/09/2010	€ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.00200	0.00300	0
15/09/2010	€ / R On 13 December 2010	10.95	C	Foreign Exchange Future	0.01200	0.01300	0
15/09/2010	€ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.07000	0.06800	0
15/09/2010	€ / R On 13 December 2010	8.95	C	Foreign Exchange Future	0.48300	0.45400	0
15/09/2010	€ / R On 13 December 2010	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
15/09/2010	€ / R On 13 December 2010	18.85	C	Foreign Exchange Future	0.00000	0.00000	0
15/09/2010	€ / R On 13 December 2010	16.85	C	Foreign Exchange Future	0.00000	0.00000	0
15/09/2010	€ / R On 13 December 2010	14.85	C	Foreign Exchange Future	0.00000	0.00000	0
15/09/2010	€ / R On 13 December 2010	12.85	C	Foreign Exchange Future	0.00100	0.00100	0
15/09/2010	€ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.00300	0.00300	0
15/09/2010	€ / R On 13 December 2010	10.85	C	Foreign Exchange Future	0.01400	0.01500	0
15/09/2010	€ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.08500	0.08200	750
15/09/2010	€ / R On 13 December 2010	8.85	C	Foreign Exchange Future	0.56200	0.53200	0
15/09/2010	€ / R On 13 December 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
15/09/2010	€ / R On 13 December 2010	18.00	C	Foreign Exchange Future	0.00000	0.00000	0
15/09/2010	€ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
15/09/2010	€ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
15/09/2010	€ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.00200	0.00200	0
15/09/2010	€ / R On 13 December 2010	11.00	C	Foreign Exchange Future	0.01100	0.01200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/09/2010	€ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.06400	0.06200	0
15/09/2010	€ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.44500	0.41800	0
15/09/2010	€ / R On 13 December 2010	8.00	C	Foreign Exchange Future	1.35900	1.32000	0
15/09/2010	€ / R On 13 December 2010	20.10	C	Foreign Exchange Future	0.00000	0.00000	0
15/09/2010	€ / R On 13 December 2010	18.10	C	Foreign Exchange Future	0.00000	0.00000	0
15/09/2010	€ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
15/09/2010	€ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
15/09/2010	€ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.00200	0.00200	0
15/09/2010	€ / R On 13 December 2010	11.10	C	Foreign Exchange Future	0.01000	0.01100	0
15/09/2010	€ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.05300	0.05100	375
15/09/2010	€ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.37400	0.34900	0
15/09/2010	€ / R On 13 December 2010	8.10	C	Foreign Exchange Future	1.26000	1.22200	0
15/09/2010	€ / R On 13 December 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
15/09/2010	€ / R On 13 December 2010	18.40	C	Foreign Exchange Future	0.00000	0.00000	0
15/09/2010	€ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
15/09/2010	€ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
15/09/2010	€ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00100	0.00100	0
15/09/2010	€ / R On 13 December 2010	11.40	C	Foreign Exchange Future	0.00600	0.00700	0
15/09/2010	€ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.03000	0.03100	0
15/09/2010	€ / R On 13 December 2010	9.40	C	Foreign Exchange Future	0.20500	0.19200	0
15/09/2010	€ / R On 13 December 2010	8.40	C	Foreign Exchange Future	0.96600	0.92900	0
15/09/2010	€ / R On 13 December 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
15/09/2010	€ / R On 13 December 2010	18.55	C	Foreign Exchange Future	0.00000	0.00000	0
15/09/2010	€ / R On 13 December 2010	16.55	C	Foreign Exchange Future	0.00000	0.00000	0
15/09/2010	€ / R On 13 December 2010	14.55	C	Foreign Exchange Future	0.00000	0.00000	0
15/09/2010	€ / R On 13 December 2010	12.55	C	Foreign Exchange Future	0.00100	0.00100	0
15/09/2010	€ / R On 13 December 2010	11.55	C	Foreign Exchange Future	0.00500	0.00500	0
15/09/2010	€ / R On 13 December 2010	10.55	C	Foreign Exchange Future	0.02300	0.02400	0
15/09/2010	€ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.15400	0.14400	0
15/09/2010	€ / R On 13 December 2010	8.55	C	Foreign Exchange Future	0.82500	0.79000	0
15/09/2010	€ / R On 13 December 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
15/09/2010	€ / R On 13 December 2010	17.85	C	Foreign Exchange Future	0.00000	0.00000	0
15/09/2010	€ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
15/09/2010	€ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/09/2010	€ / R On 13 December 2010	7.85	C	Foreign Exchange Future	1.50800	1.46900	0
15/09/2010	€ / R On 13 December 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
15/09/2010	€ / R On 13 December 2010	17.90	C	Foreign Exchange Future	0.00000	0.00000	0
15/09/2010	€ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
15/09/2010	€ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
15/09/2010	€ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.00300	0.00300	0
15/09/2010	€ / R On 13 December 2010	10.90	C	Foreign Exchange Future	0.01300	0.01400	0
15/09/2010	€ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.07700	0.07400	0
15/09/2010	€ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.52200	0.49200	0
15/09/2010	€ / R On 13 December 2010	7.90	C	Foreign Exchange Future	1.45800	1.42000	0
15/09/2010	€ / R On 13 December 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
15/09/2010	€ / R On 13 December 2010	17.95	C	Foreign Exchange Future	0.00000	0.00000	0
15/09/2010	€ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
15/09/2010	€ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
15/09/2010	€ / R On 13 December 2010	9.30	C	Foreign Exchange Future	0.25200	0.23200	0
15/09/2010	€ / R On 13 December 2010	7.95	C	Foreign Exchange Future	1.40900	1.37000	0
15/09/2010	€ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.03600	0.03600	60
15/09/2010	€ / R On 13 December 2010	9.60	C	Foreign Exchange Future	0.13900	0.13100	0
15/09/2010	€ / R On 13 December 2010	9.60	P	Foreign Exchange Future	0.38400	0.41500	750
15/09/2010	€ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.00400	0.00400	0
15/09/2010	€ / R On 13 December 2010	10.30	P	Foreign Exchange Future	0.98100	1.02000	0
15/09/2010	€ / R On 13 December 2010	9.30	P	Foreign Exchange Future	0.19700	0.21600	1,125
15/09/2010	€ / R On 13 December 2010	13.95	P	Foreign Exchange Future	4.59500	4.63400	0
15/09/2010	€ / R On 13 December 2010	15.95	P	Foreign Exchange Future	6.59500	6.63400	0
15/09/2010	€ / R On 13 December 2010	17.95	P	Foreign Exchange Future	8.59500	8.63400	0
15/09/2010	€ / R On 13 December 2010	19.95	P	Foreign Exchange Future	10.59500	10.63400	0
15/09/2010	€ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.00300	0.00400	0
15/09/2010	€ / R On 13 December 2010	8.90	P	Foreign Exchange Future	0.06700	0.07600	0
15/09/2010	€ / R On 13 December 2010	9.90	P	Foreign Exchange Future	0.62200	0.65800	0
15/09/2010	€ / R On 13 December 2010	10.90	P	Foreign Exchange Future	1.55800	1.59800	0
15/09/2010	€ / R On 13 December 2010	11.90	P	Foreign Exchange Future	2.54800	2.58700	0
15/09/2010	€ / R On 13 December 2010	13.90	P	Foreign Exchange Future	4.54500	4.58400	0
15/09/2010	€ / R On 13 December 2010	15.90	P	Foreign Exchange Future	6.54500	6.58400	0
15/09/2010	€ / R On 13 December 2010	17.90	P	Foreign Exchange Future	8.54500	8.58400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/09/2010	€ / R On 13 December 2010	19.90	P	Foreign Exchange Future	10.54500	10.58400	0
15/09/2010	€ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.00300	0.00300	0
15/09/2010	€ / R On 13 December 2010	13.85	P	Foreign Exchange Future	4.49500	4.53400	0
15/09/2010	€ / R On 13 December 2010	15.85	P	Foreign Exchange Future	6.49500	6.53400	0
15/09/2010	€ / R On 13 December 2010	17.85	P	Foreign Exchange Future	8.49500	8.53400	0
15/09/2010	€ / R On 13 December 2010	19.85	P	Foreign Exchange Future	10.49500	10.53400	0
15/09/2010	€ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.02000	0.02400	0
15/09/2010	€ / R On 13 December 2010	9.55	P	Foreign Exchange Future	0.34900	0.37800	0
15/09/2010	€ / R On 13 December 2010	10.55	P	Foreign Exchange Future	1.21800	1.25800	0
15/09/2010	€ / R On 13 December 2010	11.55	P	Foreign Exchange Future	2.20000	2.23900	0
15/09/2010	€ / R On 13 December 2010	12.55	P	Foreign Exchange Future	3.19600	3.23500	0
15/09/2010	€ / R On 13 December 2010	14.55	P	Foreign Exchange Future	5.19500	5.23400	0
15/09/2010	€ / R On 13 December 2010	16.55	P	Foreign Exchange Future	7.19500	7.23400	0
15/09/2010	€ / R On 13 December 2010	18.55	P	Foreign Exchange Future	9.19500	9.23400	0
15/09/2010	€ / R On 13 December 2010	20.55	P	Foreign Exchange Future	11.19500	11.23400	0
15/09/2010	€ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.01100	0.01300	0
15/09/2010	€ / R On 13 December 2010	9.40	P	Foreign Exchange Future	0.25000	0.27600	0
15/09/2010	€ / R On 13 December 2010	10.40	P	Foreign Exchange Future	1.07500	1.11500	0
15/09/2010	€ / R On 13 December 2010	11.40	P	Foreign Exchange Future	2.05100	2.09100	0
15/09/2010	€ / R On 13 December 2010	12.40	P	Foreign Exchange Future	3.04600	3.08500	0
15/09/2010	€ / R On 13 December 2010	14.40	P	Foreign Exchange Future	5.04500	5.08400	0
15/09/2010	€ / R On 13 December 2010	16.40	P	Foreign Exchange Future	7.04500	7.08400	0
15/09/2010	€ / R On 13 December 2010	18.40	P	Foreign Exchange Future	9.04500	9.08400	0
15/09/2010	€ / R On 13 December 2010	20.40	P	Foreign Exchange Future	11.04500	11.08400	0
15/09/2010	€ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.00500	0.00600	0
15/09/2010	€ / R On 13 December 2010	9.10	P	Foreign Exchange Future	0.11900	0.13300	0
15/09/2010	€ / R On 13 December 2010	10.10	P	Foreign Exchange Future	0.79800	0.83500	0
15/09/2010	€ / R On 13 December 2010	11.10	P	Foreign Exchange Future	1.75500	1.79500	0
15/09/2010	€ / R On 13 December 2010	12.10	P	Foreign Exchange Future	2.74700	2.78600	0
15/09/2010	€ / R On 13 December 2010	14.10	P	Foreign Exchange Future	4.74500	4.78400	0
15/09/2010	€ / R On 13 December 2010	16.10	P	Foreign Exchange Future	6.74500	6.78400	0
15/09/2010	€ / R On 13 December 2010	18.10	P	Foreign Exchange Future	8.74500	8.78400	0
15/09/2010	€ / R On 13 December 2010	20.10	P	Foreign Exchange Future	10.74500	10.78400	0
15/09/2010	€ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.00400	0.00400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/09/2010	€ / R On 13 December 2010	9.00	P	Foreign Exchange Future	0.09000	0.10200	0
15/09/2010	€ / R On 13 December 2010	10.00	P	Foreign Exchange Future	0.70900	0.74600	0
15/09/2010	€ / R On 13 December 2010	11.00	P	Foreign Exchange Future	1.65600	1.69600	0
15/09/2010	€ / R On 13 December 2010	12.00	P	Foreign Exchange Future	2.64700	2.68600	0
15/09/2010	€ / R On 13 December 2010	14.00	P	Foreign Exchange Future	4.64500	4.68400	0
15/09/2010	€ / R On 13 December 2010	16.00	P	Foreign Exchange Future	6.64500	6.68400	0
15/09/2010	€ / R On 13 December 2010	18.00	P	Foreign Exchange Future	8.64500	8.68400	0
15/09/2010	€ / R On 13 December 2010	20.00	P	Foreign Exchange Future	10.64500	10.68400	0
15/09/2010	€ / R On 13 December 2010	8.85	P	Foreign Exchange Future	0.05700	0.06600	0
15/09/2010	€ / R On 13 December 2010	9.85	P	Foreign Exchange Future	0.58000	0.61600	0
15/09/2010	€ / R On 13 December 2010	10.85	P	Foreign Exchange Future	1.50900	1.54900	0
15/09/2010	€ / R On 13 December 2010	11.85	P	Foreign Exchange Future	2.49800	2.53700	0
15/09/2010	€ / R On 13 December 2010	12.85	P	Foreign Exchange Future	3.49600	3.53500	0
15/09/2010	€ / R On 13 December 2010	14.85	P	Foreign Exchange Future	5.49500	5.53400	0
15/09/2010	€ / R On 13 December 2010	16.85	P	Foreign Exchange Future	7.49500	7.53400	0
15/09/2010	€ / R On 13 December 2010	18.85	P	Foreign Exchange Future	9.49500	9.53400	0
15/09/2010	€ / R On 13 December 2010	20.85	P	Foreign Exchange Future	11.49500	11.53400	0
15/09/2010	€ / R On 13 December 2010	8.95	P	Foreign Exchange Future	0.07800	0.08800	0
15/09/2010	€ / R On 13 December 2010	9.95	P	Foreign Exchange Future	0.66500	0.70200	0
15/09/2010	€ / R On 13 December 2010	10.95	P	Foreign Exchange Future	1.60700	1.64700	0
15/09/2010	€ / R On 13 December 2010	11.95	P	Foreign Exchange Future	2.59700	2.63700	0
15/09/2010	€ / R On 13 December 2010	12.95	P	Foreign Exchange Future	3.59600	3.63500	0
15/09/2010	€ / R On 13 December 2010	14.95	P	Foreign Exchange Future	5.59500	5.63400	0
15/09/2010	€ / R On 13 December 2010	16.95	P	Foreign Exchange Future	7.59500	7.63400	0
15/09/2010	€ / R On 13 December 2010	18.95	P	Foreign Exchange Future	9.59500	9.63400	0
15/09/2010	€ / R On 13 December 2010	20.95	P	Foreign Exchange Future	11.59500	11.63400	0
15/09/2010	€ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.00700	0.00800	0
15/09/2010	€ / R On 13 December 2010	9.25	P	Foreign Exchange Future	0.17500	0.19300	0
15/09/2010	€ / R On 13 December 2010	10.25	P	Foreign Exchange Future	0.93500	0.97300	0
15/09/2010	€ / R On 13 December 2010	11.25	P	Foreign Exchange Future	1.90300	1.94300	0
15/09/2010	€ / R On 13 December 2010	12.25	P	Foreign Exchange Future	2.89600	2.93600	0
15/09/2010	€ / R On 13 December 2010	14.25	P	Foreign Exchange Future	4.89500	4.93400	0
15/09/2010	€ / R On 13 December 2010	16.25	P	Foreign Exchange Future	6.89500	6.93400	0
15/09/2010	€ / R On 13 December 2010	18.25	P	Foreign Exchange Future	8.89500	8.93400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/09/2010	€ / R On 13 December 2010	20.25	P	Foreign Exchange Future	10.89500	10.93400	0
15/09/2010	€ / R On 13 December 2010	12.05	P	Foreign Exchange Future	2.69700	2.73600	0
15/09/2010	€ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.00600	0.00700	0
15/09/2010	€ / R On 13 December 2010	9.20	P	Foreign Exchange Future	0.15500	0.17100	0
15/09/2010	€ / R On 13 December 2010	10.20	P	Foreign Exchange Future	0.88900	0.92700	0
15/09/2010	€ / R On 13 December 2010	11.20	P	Foreign Exchange Future	1.85400	1.89300	0
15/09/2010	€ / R On 13 December 2010	12.20	P	Foreign Exchange Future	2.84700	2.88600	0
15/09/2010	€ / R On 13 December 2010	14.20	P	Foreign Exchange Future	4.84500	4.88400	0
15/09/2010	€ / R On 13 December 2010	16.20	P	Foreign Exchange Future	6.84500	6.88400	0
15/09/2010	€ / R On 13 December 2010	18.20	P	Foreign Exchange Future	8.84500	8.88400	0
15/09/2010	€ / R On 13 December 2010	20.20	P	Foreign Exchange Future	10.84500	10.88400	0
15/09/2010	€ / R On 14 March 2011			Foreign Exchange Future	9.48160	9.44330	12,144
15/09/2010	€ / R On 14 March 2011	9.80	C	Foreign Exchange Future	0.23600	0.22800	0
15/09/2010	€ / R On 14 March 2011	9.85	C	Foreign Exchange Future	0.22300	0.21500	0
15/09/2010	€ / R On 14 March 2011	9.75	C	Foreign Exchange Future	0.25000	0.24100	0
15/09/2010	€ / R On 14 March 2011	9.50	C	Foreign Exchange Future	0.33400	0.32100	10,429
15/09/2010	€ / R On 14 March 2011	10.40	C	Foreign Exchange Future	0.12400	0.12000	14,937
15/09/2010	€ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.11200	0.10900	4,508
15/09/2010	€ / R On 14 March 2011	10.50	P	Foreign Exchange Future	1.13000	1.16600	0
15/09/2010	€ / R On 14 March 2011	10.40	P	Foreign Exchange Future	1.04200	1.07700	0
15/09/2010	€ / R On 14 March 2011	9.75	P	Foreign Exchange Future	0.51800	0.54800	0
15/09/2010	€ / R On 14 March 2011	9.50	P	Foreign Exchange Future	0.35200	0.37800	0
15/09/2010	€ / R On 14 March 2011	9.85	P	Foreign Exchange Future	0.59100	0.62200	0
15/09/2010	€ / R On 14 March 2011	9.80	P	Foreign Exchange Future	0.55400	0.58500	0
15/09/2010	€ / R On 13 June 2011			Foreign Exchange Future	9.60480	9.56900	5,820
15/09/2010	€ / R On 13 June 2011	9.80	C	Foreign Exchange Future	0.36300	0.35300	0
15/09/2010	€ / R On 13 June 2011	9.85	C	Foreign Exchange Future	0.34800	0.33800	0
15/09/2010	€ / R On 13 June 2011	9.75	C	Foreign Exchange Future	0.38000	0.36800	0
15/09/2010	€ / R On 13 June 2011	9.75	P	Foreign Exchange Future	0.52500	0.54900	0
15/09/2010	€ / R On 13 June 2011	9.85	P	Foreign Exchange Future	0.59300	0.61900	0
15/09/2010	€ / R On 13 June 2011	9.80	P	Foreign Exchange Future	0.55800	0.58400	0
15/09/2010	AU\$ / R On 13 December 2010			Foreign Exchange Future	6.68820	6.67580	15,596
15/09/2010	AU\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.07000	0.07600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/09/2010	AU\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.05900	0.06400	200
15/09/2010	AU\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.28200	0.30000	0
15/09/2010	AU\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.32100	0.33800	0
15/09/2010	AU\$ / R On 14 March 2011			Foreign Exchange Future	6.70460	6.69320	596
15/09/2010	AU\$ / R On 14 March 2011	6.70	C	Foreign Exchange Future	0.21900	0.22900	0
15/09/2010	AU\$ / R On 14 March 2011	6.65	C	Foreign Exchange Future	0.24600	0.25400	0
15/09/2010	AU\$ / R On 14 March 2011	6.75	C	Foreign Exchange Future	0.20000	0.20900	0
15/09/2010	AU\$ / R On 14 March 2011	6.75	P	Foreign Exchange Future	0.24500	0.26600	0
15/09/2010	AU\$ / R On 14 March 2011	6.65	P	Foreign Exchange Future	0.19100	0.21100	0
15/09/2010	AU\$ / R On 14 March 2011	6.70	P	Foreign Exchange Future	0.21400	0.23600	0
15/09/2010	AU\$ / R On 13 June 2011			Foreign Exchange Future	6.71800	6.70760	0
15/09/2010	AU\$ / R On 13 June 2011	6.65	C	Foreign Exchange Future	0.30900	0.31500	0
15/09/2010	AU\$ / R On 13 June 2011	6.70	C	Foreign Exchange Future	0.28300	0.28900	0
15/09/2010	AU\$ / R On 13 June 2011	6.60	C	Foreign Exchange Future	0.33700	0.34200	0
15/09/2010	AU\$ / R On 13 June 2011	6.60	P	Foreign Exchange Future	0.21900	0.23400	0
15/09/2010	AU\$ / R On 13 June 2011	6.70	P	Foreign Exchange Future	0.26500	0.28100	0
15/09/2010	AU\$ / R On 13 June 2011	6.65	P	Foreign Exchange Future	0.24100	0.25700	0
15/09/2010	CAD/ R On 13 December 2010			Foreign Exchange Future	6.99140	6.99950	858
15/09/2010	CAD/ R On 13 December 2010	7.70	C	Foreign Exchange Future	0.02200	0.02100	0
15/09/2010	CAD/ R On 13 December 2010	7.75	C	Foreign Exchange Future	0.01900	0.01800	0
15/09/2010	CAD/ R On 13 December 2010	7.65	C	Foreign Exchange Future	0.02500	0.02500	0
15/09/2010	CAD/ R On 13 December 2010	7.65	P	Foreign Exchange Future	0.68400	0.67600	0
15/09/2010	CAD/ R On 13 December 2010	7.75	P	Foreign Exchange Future	0.77800	0.76900	0
15/09/2010	CAD/ R On 13 December 2010	7.70	P	Foreign Exchange Future	0.73100	0.72200	0
15/09/2010	CAD/ R On 14 March 2011			Foreign Exchange Future	7.07170	7.08060	0
15/09/2010	CAD/ R On 14 March 2011	7.05	C	Foreign Exchange Future	0.21400	0.21700	0
15/09/2010	CAD/ R On 14 March 2011	7.00	C	Foreign Exchange Future	0.24200	0.24600	0
15/09/2010	CAD/ R On 14 March 2011	7.10	C	Foreign Exchange Future	0.19300	0.19500	0
15/09/2010	CAD/ R On 14 March 2011	7.10	P	Foreign Exchange Future	0.22100	0.21400	0
15/09/2010	CAD/ R On 14 March 2011	7.00	P	Foreign Exchange Future	0.17000	0.16500	0
15/09/2010	CAD/ R On 14 March 2011	7.05	P	Foreign Exchange Future	0.19200	0.18600	0
15/09/2010	CHF / R On 13 December 2010			Foreign Exchange Future	7.18010	7.22170	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
15/09/2010	CHF / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.28400	0.31200	0
15/09/2010	CHF / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.25500	0.28100	0
15/09/2010	CHF / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.31500	0.34400	0
15/09/2010	CHF / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.13500	0.12200	0
15/09/2010	CHF / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.17500	0.15900	0
15/09/2010	CHF / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.15400	0.14000	0
15/09/2010	CHF / R On 14 March 2011			Foreign Exchange Future	7.28680	7.33020	0
15/09/2010	CHF / R On 14 March 2011	7.25	C	Foreign Exchange Future	0.33500	0.36100	0
15/09/2010	CHF / R On 14 March 2011	7.30	C	Foreign Exchange Future	0.31100	0.33700	0
15/09/2010	CHF / R On 14 March 2011	7.20	C	Foreign Exchange Future	0.35900	0.38700	0
15/09/2010	CHF / R On 14 March 2011	7.20	P	Foreign Exchange Future	0.27200	0.25700	0
15/09/2010	CHF / R On 14 March 2011	7.30	P	Foreign Exchange Future	0.32400	0.30700	0
15/09/2010	CHF / R On 14 March 2011	7.25	P	Foreign Exchange Future	0.29800	0.28100	0
16/09/2010	\$ / R On 13 December 2010			Foreign Exchange Future	7.23900	7.18570	326,049
16/09/2010	\$ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
16/09/2010	\$ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
16/09/2010	\$ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
16/09/2010	\$ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.00200	0.00200	0
16/09/2010	\$ / R On 13 December 2010	7.95	C	Foreign Exchange Future	0.04600	0.04300	1,000
16/09/2010	\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.37600	0.33900	0
16/09/2010	\$ / R On 13 December 2010	5.95	C	Foreign Exchange Future	1.29100	1.23800	0
16/09/2010	\$ / R On 13 December 2010	4.95	C	Foreign Exchange Future	2.28900	2.23600	0
16/09/2010	\$ / R On 13 December 2010	3.95	C	Foreign Exchange Future	3.28900	3.23600	0
16/09/2010	\$ / R On 13 December 2010	8.55	C	Foreign Exchange Future	0.01700	0.01600	0
16/09/2010	\$ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
16/09/2010	\$ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
16/09/2010	\$ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
16/09/2010	\$ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.00200	0.00100	300
16/09/2010	\$ / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.34000	0.30600	0
16/09/2010	\$ / R On 13 December 2010	6.00	C	Foreign Exchange Future	1.24100	1.18800	0
16/09/2010	\$ / R On 13 December 2010	5.00	C	Foreign Exchange Future	2.23900	2.18600	0
16/09/2010	\$ / R On 13 December 2010	4.00	C	Foreign Exchange Future	3.23900	3.18600	0
16/09/2010	\$ / R On 13 December 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/09/2010	\$ / R On 13 December 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
16/09/2010	\$ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
16/09/2010	\$ / R On 13 December 2010	10.05	C	Foreign Exchange Future	0.00100	0.00100	0
16/09/2010	\$ / R On 13 December 2010	8.05	C	Foreign Exchange Future	0.03800	0.03600	16,000
16/09/2010	\$ / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.30700	0.27400	0
16/09/2010	\$ / R On 13 December 2010	6.05	C	Foreign Exchange Future	1.19200	1.13900	0
16/09/2010	\$ / R On 13 December 2010	5.05	C	Foreign Exchange Future	2.18900	2.13600	0
16/09/2010	\$ / R On 13 December 2010	4.05	C	Foreign Exchange Future	3.18900	3.13600	0
16/09/2010	\$ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
16/09/2010	\$ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
16/09/2010	\$ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
16/09/2010	\$ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.00100	0.00100	0
16/09/2010	\$ / R On 13 December 2010	8.10	C	Foreign Exchange Future	0.03500	0.03300	0
16/09/2010	\$ / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.27500	0.24500	0
16/09/2010	\$ / R On 13 December 2010	6.10	C	Foreign Exchange Future	1.14200	1.08900	0
16/09/2010	\$ / R On 13 December 2010	5.10	C	Foreign Exchange Future	2.13900	2.08600	0
16/09/2010	\$ / R On 13 December 2010	4.10	C	Foreign Exchange Future	3.13900	3.08600	0
16/09/2010	\$ / R On 13 December 2010	8.00	C	Foreign Exchange Future	0.04200	0.03900	27,690
16/09/2010	\$ / R On 13 December 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
16/09/2010	\$ / R On 13 December 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
16/09/2010	\$ / R On 13 December 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	0
16/09/2010	\$ / R On 13 December 2010	10.15	C	Foreign Exchange Future	0.00100	0.00100	0
16/09/2010	\$ / R On 13 December 2010	8.15	C	Foreign Exchange Future	0.03200	0.03000	4,400
16/09/2010	\$ / R On 13 December 2010	7.15	C	Foreign Exchange Future	0.24500	0.21700	0
16/09/2010	\$ / R On 13 December 2010	6.15	C	Foreign Exchange Future	1.09200	1.04000	0
16/09/2010	\$ / R On 13 December 2010	5.15	C	Foreign Exchange Future	2.08900	2.03600	0
16/09/2010	\$ / R On 13 December 2010	7.55	C	Foreign Exchange Future	0.10200	0.09200	4,000
16/09/2010	\$ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.00900	0.00900	20,000
16/09/2010	\$ / R On 13 December 2010	4.90	C	Foreign Exchange Future	2.33900	2.28600	0
16/09/2010	\$ / R On 13 December 2010	3.90	C	Foreign Exchange Future	3.33900	3.28600	0
16/09/2010	\$ / R On 13 December 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
16/09/2010	\$ / R On 13 December 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
16/09/2010	\$ / R On 13 December 2010	12.30	C	Foreign Exchange Future	0.00000	0.00000	0
16/09/2010	\$ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.00100	0.00100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/09/2010	\$ / R On 13 December 2010	7.30	C	Foreign Exchange Future	0.17200	0.15500	0
16/09/2010	\$ / R On 13 December 2010	6.30	C	Foreign Exchange Future	0.94500	0.89300	0
16/09/2010	\$ / R On 13 December 2010	5.30	C	Foreign Exchange Future	1.93900	1.88600	0
16/09/2010	\$ / R On 13 December 2010	4.30	C	Foreign Exchange Future	2.93900	2.88600	0
16/09/2010	\$ / R On 13 December 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
16/09/2010	\$ / R On 13 December 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
16/09/2010	\$ / R On 13 December 2010	12.35	C	Foreign Exchange Future	0.00000	0.00000	0
16/09/2010	\$ / R On 13 December 2010	10.35	C	Foreign Exchange Future	0.00100	0.00100	0
16/09/2010	\$ / R On 13 December 2010	8.35	C	Foreign Exchange Future	0.02300	0.02200	0
16/09/2010	\$ / R On 13 December 2010	7.35	C	Foreign Exchange Future	0.15500	0.14000	2,040
16/09/2010	\$ / R On 13 December 2010	6.35	C	Foreign Exchange Future	0.89700	0.84600	0
16/09/2010	\$ / R On 13 December 2010	5.35	C	Foreign Exchange Future	1.88900	1.83600	0
16/09/2010	\$ / R On 13 December 2010	4.35	C	Foreign Exchange Future	2.88900	2.83600	0
16/09/2010	\$ / R On 13 December 2010	15.05	C	Foreign Exchange Future	0.00000	0.00000	0
16/09/2010	\$ / R On 13 December 2010	13.05	C	Foreign Exchange Future	0.00000	0.00000	0
16/09/2010	\$ / R On 13 December 2010	11.05	C	Foreign Exchange Future	0.00000	0.00000	0
16/09/2010	\$ / R On 13 December 2010	9.05	C	Foreign Exchange Future	0.00900	0.00900	0
16/09/2010	\$ / R On 13 December 2010	3.05	C	Foreign Exchange Future	4.18900	4.13600	0
16/09/2010	\$ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.00800	0.00800	500
16/09/2010	\$ / R On 13 December 2010	9.50	C	Foreign Exchange Future	0.00400	0.00400	0
16/09/2010	\$ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.00700	0.00800	0
16/09/2010	\$ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.00400	0.00400	0
16/09/2010	\$ / R On 13 December 2010	7.80	C	Foreign Exchange Future	0.06100	0.05600	2,423
16/09/2010	\$ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.01000	0.01000	30,000
16/09/2010	\$ / R On 13 December 2010	7.60	C	Foreign Exchange Future	0.09200	0.08300	15,000
16/09/2010	\$ / R On 13 December 2010	8.80	C	Foreign Exchange Future	0.01200	0.01200	15,000
16/09/2010	\$ / R On 13 December 2010	7.70	C	Foreign Exchange Future	0.07500	0.06800	1,000
16/09/2010	\$ / R On 13 December 2010	4.15	C	Foreign Exchange Future	3.08900	3.03600	0
16/09/2010	\$ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
16/09/2010	\$ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
16/09/2010	\$ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
16/09/2010	\$ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.00100	0.00100	0
16/09/2010	\$ / R On 13 December 2010	8.20	C	Foreign Exchange Future	0.02900	0.02800	0
16/09/2010	\$ / R On 13 December 2010	7.20	C	Foreign Exchange Future	0.21700	0.19200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/09/2010	\$ / R On 13 December 2010	6.20	C	Foreign Exchange Future	1.04300	0.99000	0
16/09/2010	\$ / R On 13 December 2010	5.20	C	Foreign Exchange Future	2.03900	1.98600	0
16/09/2010	\$ / R On 13 December 2010	4.20	C	Foreign Exchange Future	3.03900	2.98600	0
16/09/2010	\$ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
16/09/2010	\$ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
16/09/2010	\$ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
16/09/2010	\$ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.00100	0.00100	0
16/09/2010	\$ / R On 13 December 2010	8.25	C	Foreign Exchange Future	0.02700	0.02500	4,000
16/09/2010	\$ / R On 13 December 2010	7.25	C	Foreign Exchange Future	0.19200	0.17300	5
16/09/2010	\$ / R On 13 December 2010	6.25	C	Foreign Exchange Future	0.99400	0.94200	0
16/09/2010	\$ / R On 13 December 2010	5.25	C	Foreign Exchange Future	1.98900	1.93600	0
16/09/2010	\$ / R On 13 December 2010	4.25	C	Foreign Exchange Future	2.98900	2.93600	0
16/09/2010	\$ / R On 13 December 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
16/09/2010	\$ / R On 13 December 2010	14.45	C	Foreign Exchange Future	0.00000	0.00000	0
16/09/2010	\$ / R On 13 December 2010	12.45	C	Foreign Exchange Future	0.00000	0.00000	0
16/09/2010	\$ / R On 13 December 2010	10.45	C	Foreign Exchange Future	0.00100	0.00100	0
16/09/2010	\$ / R On 13 December 2010	8.45	C	Foreign Exchange Future	0.01900	0.01900	0
16/09/2010	\$ / R On 13 December 2010	7.45	C	Foreign Exchange Future	0.12500	0.11400	0
16/09/2010	\$ / R On 13 December 2010	6.45	C	Foreign Exchange Future	0.80100	0.75100	0
16/09/2010	\$ / R On 13 December 2010	5.45	C	Foreign Exchange Future	1.79000	1.73600	0
16/09/2010	\$ / R On 13 December 2010	4.45	C	Foreign Exchange Future	2.78900	2.73600	0
16/09/2010	\$ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
16/09/2010	\$ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
16/09/2010	\$ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
16/09/2010	\$ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.00100	0.00100	0
16/09/2010	\$ / R On 13 December 2010	8.40	C	Foreign Exchange Future	0.02100	0.02000	0
16/09/2010	\$ / R On 13 December 2010	7.40	C	Foreign Exchange Future	0.13900	0.12600	7,407
16/09/2010	\$ / R On 13 December 2010	6.40	C	Foreign Exchange Future	0.84900	0.79800	0
16/09/2010	\$ / R On 13 December 2010	5.40	C	Foreign Exchange Future	1.83900	1.78600	0
16/09/2010	\$ / R On 13 December 2010	4.40	C	Foreign Exchange Future	2.83900	2.78600	0
16/09/2010	\$ / R On 13 December 2010	8.60	C	Foreign Exchange Future	0.01600	0.01500	3,185
16/09/2010	\$ / R On 13 December 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
16/09/2010	\$ / R On 13 December 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
16/09/2010	\$ / R On 13 December 2010	12.50	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/09/2010	\$ / R On 13 December 2010	10.50	C	Foreign Exchange Future	0.00100	0.00100	0
16/09/2010	\$ / R On 13 December 2010	8.50	C	Foreign Exchange Future	0.01800	0.01700	0
16/09/2010	\$ / R On 13 December 2010	7.50	C	Foreign Exchange Future	0.11300	0.10200	33,300
16/09/2010	\$ / R On 13 December 2010	6.50	C	Foreign Exchange Future	0.75500	0.70500	0
16/09/2010	\$ / R On 13 December 2010	5.50	C	Foreign Exchange Future	1.74000	1.68600	0
16/09/2010	\$ / R On 13 December 2010	4.50	C	Foreign Exchange Future	2.73900	2.68600	0
16/09/2010	\$ / R On 13 December 2010	8.30	C	Foreign Exchange Future	0.02500	0.02300	0
16/09/2010	\$ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
16/09/2010	\$ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
16/09/2010	\$ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
16/09/2010	\$ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.00200	0.00200	0
16/09/2010	\$ / R On 13 December 2010	7.85	C	Foreign Exchange Future	0.05500	0.05100	14,644
16/09/2010	\$ / R On 13 December 2010	6.85	C	Foreign Exchange Future	0.45100	0.41100	0
16/09/2010	\$ / R On 13 December 2010	5.85	C	Foreign Exchange Future	1.39100	1.33700	0
16/09/2010	\$ / R On 13 December 2010	4.85	C	Foreign Exchange Future	2.38900	2.33600	0
16/09/2010	\$ / R On 13 December 2010	3.85	C	Foreign Exchange Future	3.38900	3.33600	0
16/09/2010	\$ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
16/09/2010	\$ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
16/09/2010	\$ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	0
16/09/2010	\$ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.00200	0.00200	0
16/09/2010	\$ / R On 13 December 2010	7.90	C	Foreign Exchange Future	0.05000	0.04700	30,000
16/09/2010	\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.41200	0.37400	0
16/09/2010	\$ / R On 13 December 2010	5.90	C	Foreign Exchange Future	1.34100	1.28800	0
16/09/2010	\$ / R On 13 December 2010	5.90	P	Foreign Exchange Future	0.00200	0.00200	0
16/09/2010	\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.07300	0.08800	0
16/09/2010	\$ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.71100	0.76100	0
16/09/2010	\$ / R On 13 December 2010	9.90	P	Foreign Exchange Future	2.66300	2.71600	0
16/09/2010	\$ / R On 13 December 2010	11.90	P	Foreign Exchange Future	4.66100	4.71400	0
16/09/2010	\$ / R On 13 December 2010	13.90	P	Foreign Exchange Future	6.66100	6.71400	0
16/09/2010	\$ / R On 13 December 2010	15.90	P	Foreign Exchange Future	8.66100	8.71400	0
16/09/2010	\$ / R On 13 December 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
16/09/2010	\$ / R On 13 December 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
16/09/2010	\$ / R On 13 December 2010	5.85	P	Foreign Exchange Future	0.00200	0.00100	0
16/09/2010	\$ / R On 13 December 2010	6.85	P	Foreign Exchange Future	0.06200	0.07500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/09/2010	\$ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.66600	0.71500	0
16/09/2010	\$ / R On 13 December 2010	9.85	P	Foreign Exchange Future	2.61300	2.66600	0
16/09/2010	\$ / R On 13 December 2010	11.85	P	Foreign Exchange Future	4.61100	4.66400	0
16/09/2010	\$ / R On 13 December 2010	13.85	P	Foreign Exchange Future	6.61100	6.66400	0
16/09/2010	\$ / R On 13 December 2010	15.85	P	Foreign Exchange Future	8.61100	8.66400	0
16/09/2010	\$ / R On 13 December 2010	8.30	P	Foreign Exchange Future	1.08600	1.13700	0
16/09/2010	\$ / R On 13 December 2010	4.50	P	Foreign Exchange Future	0.00000	0.00000	0
16/09/2010	\$ / R On 13 December 2010	5.50	P	Foreign Exchange Future	0.00100	0.00000	0
16/09/2010	\$ / R On 13 December 2010	6.50	P	Foreign Exchange Future	0.01600	0.01900	0
16/09/2010	\$ / R On 13 December 2010	7.50	P	Foreign Exchange Future	0.37400	0.41600	0
16/09/2010	\$ / R On 13 December 2010	8.50	P	Foreign Exchange Future	1.27900	1.33100	0
16/09/2010	\$ / R On 13 December 2010	10.50	P	Foreign Exchange Future	3.26200	3.31500	0
16/09/2010	\$ / R On 13 December 2010	12.50	P	Foreign Exchange Future	5.26100	5.31400	0
16/09/2010	\$ / R On 13 December 2010	14.50	P	Foreign Exchange Future	7.26100	7.31400	0
16/09/2010	\$ / R On 13 December 2010	16.50	P	Foreign Exchange Future	9.26100	9.31400	0
16/09/2010	\$ / R On 13 December 2010	8.60	P	Foreign Exchange Future	1.37700	1.42900	0
16/09/2010	\$ / R On 13 December 2010	4.40	P	Foreign Exchange Future	0.00000	0.00000	0
16/09/2010	\$ / R On 13 December 2010	5.40	P	Foreign Exchange Future	0.00000	0.00000	0
16/09/2010	\$ / R On 13 December 2010	6.40	P	Foreign Exchange Future	0.01000	0.01200	0
16/09/2010	\$ / R On 13 December 2010	7.40	P	Foreign Exchange Future	0.30000	0.34000	48,000
16/09/2010	\$ / R On 13 December 2010	8.40	P	Foreign Exchange Future	1.18200	1.23400	0
16/09/2010	\$ / R On 13 December 2010	10.40	P	Foreign Exchange Future	3.16200	3.21500	0
16/09/2010	\$ / R On 13 December 2010	12.40	P	Foreign Exchange Future	5.16100	5.21400	0
16/09/2010	\$ / R On 13 December 2010	14.40	P	Foreign Exchange Future	7.16100	7.21400	0
16/09/2010	\$ / R On 13 December 2010	16.40	P	Foreign Exchange Future	9.16100	9.21400	0
16/09/2010	\$ / R On 13 December 2010	4.45	P	Foreign Exchange Future	0.00000	0.00000	0
16/09/2010	\$ / R On 13 December 2010	5.45	P	Foreign Exchange Future	0.00100	0.00000	0
16/09/2010	\$ / R On 13 December 2010	6.45	P	Foreign Exchange Future	0.01200	0.01500	0
16/09/2010	\$ / R On 13 December 2010	7.45	P	Foreign Exchange Future	0.33600	0.37800	0
16/09/2010	\$ / R On 13 December 2010	8.45	P	Foreign Exchange Future	1.23000	1.28300	0
16/09/2010	\$ / R On 13 December 2010	10.45	P	Foreign Exchange Future	3.21200	3.26500	0
16/09/2010	\$ / R On 13 December 2010	12.45	P	Foreign Exchange Future	5.21100	5.26400	0
16/09/2010	\$ / R On 13 December 2010	14.45	P	Foreign Exchange Future	7.21100	7.26400	0
16/09/2010	\$ / R On 13 December 2010	16.45	P	Foreign Exchange Future	9.21100	9.26400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/09/2010	\$ / R On 13 December 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
16/09/2010	\$ / R On 13 December 2010	5.25	P	Foreign Exchange Future	0.00000	0.00000	0
16/09/2010	\$ / R On 13 December 2010	6.25	P	Foreign Exchange Future	0.00500	0.00600	0
16/09/2010	\$ / R On 13 December 2010	7.25	P	Foreign Exchange Future	0.20300	0.23700	0
16/09/2010	\$ / R On 13 December 2010	8.25	P	Foreign Exchange Future	1.03800	1.08900	0
16/09/2010	\$ / R On 13 December 2010	10.25	P	Foreign Exchange Future	3.01200	3.06500	0
16/09/2010	\$ / R On 13 December 2010	12.25	P	Foreign Exchange Future	5.01100	5.06400	0
16/09/2010	\$ / R On 13 December 2010	14.25	P	Foreign Exchange Future	7.01100	7.06400	0
16/09/2010	\$ / R On 13 December 2010	16.25	P	Foreign Exchange Future	9.01100	9.06400	0
16/09/2010	\$ / R On 13 December 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
16/09/2010	\$ / R On 13 December 2010	5.20	P	Foreign Exchange Future	0.00000	0.00000	0
16/09/2010	\$ / R On 13 December 2010	6.20	P	Foreign Exchange Future	0.00400	0.00400	0
16/09/2010	\$ / R On 13 December 2010	7.20	P	Foreign Exchange Future	0.17800	0.20600	3,000
16/09/2010	\$ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.99000	1.04200	0
16/09/2010	\$ / R On 13 December 2010	10.20	P	Foreign Exchange Future	2.96200	3.01500	0
16/09/2010	\$ / R On 13 December 2010	12.20	P	Foreign Exchange Future	4.96100	5.01400	0
16/09/2010	\$ / R On 13 December 2010	14.20	P	Foreign Exchange Future	6.96100	7.01400	0
16/09/2010	\$ / R On 13 December 2010	16.20	P	Foreign Exchange Future	8.96100	9.01400	0
16/09/2010	\$ / R On 13 December 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
16/09/2010	\$ / R On 13 December 2010	7.70	P	Foreign Exchange Future	0.53600	0.58200	500
16/09/2010	\$ / R On 13 December 2010	9.00	P	Foreign Exchange Future	1.77000	1.82300	0
16/09/2010	\$ / R On 13 December 2010	8.80	P	Foreign Exchange Future	1.57300	1.62600	0
16/09/2010	\$ / R On 13 December 2010	7.60	P	Foreign Exchange Future	0.45300	0.49700	0
16/09/2010	\$ / R On 13 December 2010	7.80	P	Foreign Exchange Future	0.62200	0.67000	0
16/09/2010	\$ / R On 13 December 2010	8.90	P	Foreign Exchange Future	1.67100	1.72400	0
16/09/2010	\$ / R On 13 December 2010	9.55	P	Foreign Exchange Future	2.31500	2.36800	0
16/09/2010	\$ / R On 13 December 2010	9.20	P	Foreign Exchange Future	1.96800	2.02200	0
16/09/2010	\$ / R On 13 December 2010	9.50	P	Foreign Exchange Future	2.26500	2.31800	0
16/09/2010	\$ / R On 13 December 2010	3.05	P	Foreign Exchange Future	0.00000	0.00000	0
16/09/2010	\$ / R On 13 December 2010	9.10	P	Foreign Exchange Future	1.86900	1.92200	0
16/09/2010	\$ / R On 13 December 2010	9.05	P	Foreign Exchange Future	1.82000	1.87300	0
16/09/2010	\$ / R On 13 December 2010	11.05	P	Foreign Exchange Future	3.81100	3.86400	0
16/09/2010	\$ / R On 13 December 2010	13.05	P	Foreign Exchange Future	5.81100	5.86400	0
16/09/2010	\$ / R On 13 December 2010	15.05	P	Foreign Exchange Future	7.81100	7.86400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/09/2010	\$ / R On 13 December 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
16/09/2010	\$ / R On 13 December 2010	5.35	P	Foreign Exchange Future	0.00000	0.00000	0
16/09/2010	\$ / R On 13 December 2010	6.35	P	Foreign Exchange Future	0.00800	0.01000	0
16/09/2010	\$ / R On 13 December 2010	7.35	P	Foreign Exchange Future	0.26600	0.30400	0
16/09/2010	\$ / R On 13 December 2010	8.35	P	Foreign Exchange Future	1.13400	1.18600	0
16/09/2010	\$ / R On 13 December 2010	10.35	P	Foreign Exchange Future	3.11200	3.16500	0
16/09/2010	\$ / R On 13 December 2010	12.35	P	Foreign Exchange Future	5.11100	5.16400	0
16/09/2010	\$ / R On 13 December 2010	14.35	P	Foreign Exchange Future	7.11100	7.16400	0
16/09/2010	\$ / R On 13 December 2010	16.35	P	Foreign Exchange Future	9.11100	9.16400	0
16/09/2010	\$ / R On 13 December 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
16/09/2010	\$ / R On 13 December 2010	5.30	P	Foreign Exchange Future	0.00000	0.00000	0
16/09/2010	\$ / R On 13 December 2010	6.30	P	Foreign Exchange Future	0.00600	0.00700	0
16/09/2010	\$ / R On 13 December 2010	7.30	P	Foreign Exchange Future	0.23300	0.26900	0
16/09/2010	\$ / R On 13 December 2010	10.30	P	Foreign Exchange Future	3.06200	3.11500	0
16/09/2010	\$ / R On 13 December 2010	12.30	P	Foreign Exchange Future	5.06100	5.11400	0
16/09/2010	\$ / R On 13 December 2010	14.30	P	Foreign Exchange Future	7.06100	7.11400	0
16/09/2010	\$ / R On 13 December 2010	16.30	P	Foreign Exchange Future	9.06100	9.11400	0
16/09/2010	\$ / R On 13 December 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
16/09/2010	\$ / R On 13 December 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
16/09/2010	\$ / R On 13 December 2010	7.55	P	Foreign Exchange Future	0.41300	0.45600	0
16/09/2010	\$ / R On 13 December 2010	5.15	P	Foreign Exchange Future	0.00000	0.00000	0
16/09/2010	\$ / R On 13 December 2010	6.15	P	Foreign Exchange Future	0.00300	0.00400	0
16/09/2010	\$ / R On 13 December 2010	7.15	P	Foreign Exchange Future	0.15600	0.18100	0
16/09/2010	\$ / R On 13 December 2010	8.15	P	Foreign Exchange Future	0.94300	0.99400	0
16/09/2010	\$ / R On 13 December 2010	10.15	P	Foreign Exchange Future	2.91200	2.96500	0
16/09/2010	\$ / R On 13 December 2010	12.15	P	Foreign Exchange Future	4.91100	4.96400	0
16/09/2010	\$ / R On 13 December 2010	14.15	P	Foreign Exchange Future	6.91100	6.96400	0
16/09/2010	\$ / R On 13 December 2010	16.15	P	Foreign Exchange Future	8.91100	8.96400	0
16/09/2010	\$ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.80300	0.85300	0
16/09/2010	\$ / R On 13 December 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
16/09/2010	\$ / R On 13 December 2010	5.10	P	Foreign Exchange Future	0.00000	0.00000	0
16/09/2010	\$ / R On 13 December 2010	6.10	P	Foreign Exchange Future	0.00300	0.00300	0
16/09/2010	\$ / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.13600	0.15900	100
16/09/2010	\$ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.89600	0.94700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/09/2010	\$ / R On 13 December 2010	10.10	P	Foreign Exchange Future	2.86200	2.91500	0
16/09/2010	\$ / R On 13 December 2010	12.10	P	Foreign Exchange Future	4.86100	4.91400	0
16/09/2010	\$ / R On 13 December 2010	14.10	P	Foreign Exchange Future	6.86100	6.91400	0
16/09/2010	\$ / R On 13 December 2010	16.10	P	Foreign Exchange Future	8.86100	8.91400	0
16/09/2010	\$ / R On 13 December 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
16/09/2010	\$ / R On 13 December 2010	5.05	P	Foreign Exchange Future	0.00000	0.00000	0
16/09/2010	\$ / R On 13 December 2010	6.05	P	Foreign Exchange Future	0.00300	0.00300	0
16/09/2010	\$ / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.11800	0.13800	0
16/09/2010	\$ / R On 13 December 2010	8.05	P	Foreign Exchange Future	0.84900	0.90000	0
16/09/2010	\$ / R On 13 December 2010	10.05	P	Foreign Exchange Future	2.81200	2.86500	0
16/09/2010	\$ / R On 13 December 2010	12.05	P	Foreign Exchange Future	4.81100	4.86400	0
16/09/2010	\$ / R On 13 December 2010	14.05	P	Foreign Exchange Future	6.81100	6.86400	0
16/09/2010	\$ / R On 13 December 2010	16.05	P	Foreign Exchange Future	8.81100	8.86400	0
16/09/2010	\$ / R On 13 December 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
16/09/2010	\$ / R On 13 December 2010	5.00	P	Foreign Exchange Future	0.00000	0.00000	0
16/09/2010	\$ / R On 13 December 2010	6.00	P	Foreign Exchange Future	0.00200	0.00200	0
16/09/2010	\$ / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.10100	0.12000	0
16/09/2010	\$ / R On 13 December 2010	10.00	P	Foreign Exchange Future	2.76300	2.81500	0
16/09/2010	\$ / R On 13 December 2010	12.00	P	Foreign Exchange Future	4.76100	4.81400	0
16/09/2010	\$ / R On 13 December 2010	14.00	P	Foreign Exchange Future	6.76100	6.81400	0
16/09/2010	\$ / R On 13 December 2010	16.00	P	Foreign Exchange Future	8.76100	8.81400	0
16/09/2010	\$ / R On 13 December 2010	8.55	P	Foreign Exchange Future	1.32800	1.38000	0
16/09/2010	\$ / R On 13 December 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
16/09/2010	\$ / R On 13 December 2010	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
16/09/2010	\$ / R On 13 December 2010	5.95	P	Foreign Exchange Future	0.00200	0.00200	0
16/09/2010	\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.08700	0.10300	0
16/09/2010	\$ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.75700	0.80700	0
16/09/2010	\$ / R On 13 December 2010	9.95	P	Foreign Exchange Future	2.71300	2.76600	0
16/09/2010	\$ / R On 13 December 2010	11.95	P	Foreign Exchange Future	4.71100	4.76400	0
16/09/2010	\$ / R On 13 December 2010	13.95	P	Foreign Exchange Future	6.71100	6.76400	0
16/09/2010	\$ / R On 13 December 2010	15.95	P	Foreign Exchange Future	8.71100	8.76400	0
16/09/2010	\$ / R On 14 March 2011			Foreign Exchange Future	7.34190	7.28640	35,905
16/09/2010	\$ / R On 14 March 2011	8.00	C	Foreign Exchange Future	0.13100	0.12300	33,350
16/09/2010	\$ / R On 14 March 2011	8.05	C	Foreign Exchange Future	0.12400	0.11600	340

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/09/2010	\$ / R On 14 March 2011	7.95	C	Foreign Exchange Future	0.13900	0.13100	0
16/09/2010	\$ / R On 14 March 2011	8.50	C	Foreign Exchange Future	0.07700	0.07300	30,000
16/09/2010	\$ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.01200	0.01100	30,000
16/09/2010	\$ / R On 14 March 2011	7.60	C	Foreign Exchange Future	0.21400	0.20000	500
16/09/2010	\$ / R On 14 March 2011	7.30	C	Foreign Exchange Future	0.32000	0.29500	33,350
16/09/2010	\$ / R On 14 March 2011	8.40	C	Foreign Exchange Future	0.08500	0.08000	3,000
16/09/2010	\$ / R On 14 March 2011	7.50	C	Foreign Exchange Future	0.24400	0.22700	12,000
16/09/2010	\$ / R On 14 March 2011	7.55	C	Foreign Exchange Future	0.22800	0.21300	371
16/09/2010	\$ / R On 14 March 2011	7.60	P	Foreign Exchange Future	0.47200	0.51400	0
16/09/2010	\$ / R On 14 March 2011	7.55	P	Foreign Exchange Future	0.43600	0.47700	0
16/09/2010	\$ / R On 14 March 2011	7.50	P	Foreign Exchange Future	0.40200	0.44100	0
16/09/2010	\$ / R On 14 March 2011	8.40	P	Foreign Exchange Future	1.14300	1.19400	0
16/09/2010	\$ / R On 14 March 2011	7.30	P	Foreign Exchange Future	0.27800	0.30900	0
16/09/2010	\$ / R On 14 March 2011	10.50	P	Foreign Exchange Future	3.17000	3.22500	0
16/09/2010	\$ / R On 14 March 2011	7.95	P	Foreign Exchange Future	0.74700	0.79500	0
16/09/2010	\$ / R On 14 March 2011	8.50	P	Foreign Exchange Future	1.23500	1.28700	0
16/09/2010	\$ / R On 14 March 2011	8.05	P	Foreign Exchange Future	0.83200	0.88000	0
16/09/2010	\$ / R On 14 March 2011	8.00	P	Foreign Exchange Future	0.78900	0.83700	0
16/09/2010	\$ / R On 13 June 2011			Foreign Exchange Future	7.44200	7.38570	12,380
16/09/2010	\$ / R On 13 June 2011	7.45	C	Foreign Exchange Future	0.37300	0.35200	0
16/09/2010	\$ / R On 13 June 2011	6.70	C	Foreign Exchange Future	0.83500	0.78900	0
16/09/2010	\$ / R On 13 June 2011	7.50	C	Foreign Exchange Future	0.35500	0.33500	0
16/09/2010	\$ / R On 13 June 2011	7.40	C	Foreign Exchange Future	0.39600	0.37000	0
16/09/2010	\$ / R On 13 June 2011	7.40	P	Foreign Exchange Future	0.35400	0.38400	0
16/09/2010	\$ / R On 13 June 2011	7.50	P	Foreign Exchange Future	0.41300	0.44900	0
16/09/2010	\$ / R On 13 June 2011	6.70	P	Foreign Exchange Future	0.09300	0.10300	0
16/09/2010	\$ / R On 13 June 2011	7.45	P	Foreign Exchange Future	0.38100	0.41600	0
16/09/2010	£ / R On 13 December 2010			Foreign Exchange Future	11.31670	11.21700	22,288
16/09/2010	£ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.11600	0.09900	0
16/09/2010	£ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.12500	0.10700	50
16/09/2010	£ / R On 13 December 2010	11.90	P	Foreign Exchange Future	0.69900	0.78200	0
16/09/2010	£ / R On 13 December 2010	11.85	P	Foreign Exchange Future	0.65800	0.74000	0
16/09/2010	£ / R On 14 March 2011			Foreign Exchange Future	11.46990	11.36690	20,349

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/09/2010	£ / R On 14 March 2011	11.80	C	Foreign Exchange Future	0.31900	0.28700	0
16/09/2010	£ / R On 14 March 2011	11.85	C	Foreign Exchange Future	0.30500	0.27400	0
16/09/2010	£ / R On 14 March 2011	11.75	C	Foreign Exchange Future	0.33500	0.30100	0
16/09/2010	£ / R On 14 March 2011	11.45	C	Foreign Exchange Future	0.44300	0.39900	870
16/09/2010	£ / R On 14 March 2011	12.55	C	Foreign Exchange Future	0.16300	0.14700	870
16/09/2010	£ / R On 14 March 2011	12.55	P	Foreign Exchange Future	1.24300	1.33000	0
16/09/2010	£ / R On 14 March 2011	11.75	P	Foreign Exchange Future	0.61500	0.68400	0
16/09/2010	£ / R On 14 March 2011	11.45	P	Foreign Exchange Future	0.42300	0.48200	0
16/09/2010	£ / R On 14 March 2011	11.85	P	Foreign Exchange Future	0.68500	0.75700	0
16/09/2010	£ / R On 14 March 2011	11.80	P	Foreign Exchange Future	0.64900	0.72000	0
16/09/2010	£ / R On 13 June 2011			Foreign Exchange Future	11.61740	11.51350	1,502
16/09/2010	£ / R On 13 June 2011	11.85	C	Foreign Exchange Future	0.46700	0.42800	0
16/09/2010	£ / R On 13 June 2011	11.90	C	Foreign Exchange Future	0.45000	0.41300	0
16/09/2010	£ / R On 13 June 2011	11.80	C	Foreign Exchange Future	0.48400	0.44400	0
16/09/2010	£ / R On 13 June 2011	11.80	P	Foreign Exchange Future	0.66700	0.73100	0
16/09/2010	£ / R On 13 June 2011	11.90	P	Foreign Exchange Future	0.73300	0.80000	0
16/09/2010	£ / R On 13 June 2011	11.85	P	Foreign Exchange Future	0.70000	0.76500	0
16/09/2010	¥ / R On 13 December 2010			Foreign Exchange Future	0.08460	0.08400	211
16/09/2010	¥ / R On 13 December 2010	0.09	C	Foreign Exchange Future	0.00262	0.00242	0
16/09/2010	¥ / R On 13 December 2010	0.08	C	Foreign Exchange Future	0.00900	0.00847	0
16/09/2010	¥ / R On 13 December 2010	0.10	C	Foreign Exchange Future	0.00070	0.00065	0
16/09/2010	¥ / R On 13 December 2010	0.10	P	Foreign Exchange Future	0.01210	0.01265	0
16/09/2010	¥ / R On 13 December 2010	0.08	P	Foreign Exchange Future	0.00040	0.00047	0
16/09/2010	¥ / R On 13 December 2010	0.09	P	Foreign Exchange Future	0.00402	0.00442	0
16/09/2010	¥ / R On 14 March 2011			Foreign Exchange Future	0.08590	0.08530	0
16/09/2010	¥ / R On 14 March 2011	0.09	C	Foreign Exchange Future	0.00432	0.00408	0
16/09/2010	¥ / R On 14 March 2011	0.10	C	Foreign Exchange Future	0.00190	0.00180	0
16/09/2010	¥ / R On 14 March 2011	0.08	C	Foreign Exchange Future	0.00994	0.00946	0
16/09/2010	¥ / R On 14 March 2011	0.08	P	Foreign Exchange Future	0.00104	0.00116	0
16/09/2010	¥ / R On 14 March 2011	0.10	P	Foreign Exchange Future	0.01300	0.01350	0
16/09/2010	¥ / R On 14 March 2011	0.09	P	Foreign Exchange Future	0.00542	0.00578	0
16/09/2010	€ / R On 13 December 2010			Foreign Exchange Future	9.48050	9.35530	13,923

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/09/2010	€ / R On 13 December 2010	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
16/09/2010	€ / R On 13 December 2010	18.20	C	Foreign Exchange Future	0.00000	0.00000	0
16/09/2010	€ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
16/09/2010	€ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
16/09/2010	€ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.00200	0.00200	0
16/09/2010	€ / R On 13 December 2010	11.20	C	Foreign Exchange Future	0.01000	0.00900	0
16/09/2010	€ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.05500	0.04400	0
16/09/2010	€ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.39400	0.31000	0
16/09/2010	€ / R On 13 December 2010	8.20	C	Foreign Exchange Future	1.28500	1.16100	0
16/09/2010	€ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.00200	0.00200	0
16/09/2010	€ / R On 13 December 2010	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
16/09/2010	€ / R On 13 December 2010	18.25	C	Foreign Exchange Future	0.00000	0.00000	0
16/09/2010	€ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
16/09/2010	€ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
16/09/2010	€ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.00200	0.00100	0
16/09/2010	€ / R On 13 December 2010	11.25	C	Foreign Exchange Future	0.00900	0.00800	0
16/09/2010	€ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.05000	0.04000	0
16/09/2010	€ / R On 13 December 2010	9.25	C	Foreign Exchange Future	0.36000	0.28000	0
16/09/2010	€ / R On 13 December 2010	8.25	C	Foreign Exchange Future	1.23500	1.11200	0
16/09/2010	€ / R On 13 December 2010	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
16/09/2010	€ / R On 13 December 2010	18.95	C	Foreign Exchange Future	0.00000	0.00000	0
16/09/2010	€ / R On 13 December 2010	16.95	C	Foreign Exchange Future	0.00000	0.00000	0
16/09/2010	€ / R On 13 December 2010	14.95	C	Foreign Exchange Future	0.00000	0.00000	0
16/09/2010	€ / R On 13 December 2010	12.95	C	Foreign Exchange Future	0.00100	0.00100	0
16/09/2010	€ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.00300	0.00200	0
16/09/2010	€ / R On 13 December 2010	10.95	C	Foreign Exchange Future	0.01400	0.01200	0
16/09/2010	€ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.09000	0.07000	0
16/09/2010	€ / R On 13 December 2010	8.95	C	Foreign Exchange Future	0.58300	0.48300	0
16/09/2010	€ / R On 13 December 2010	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
16/09/2010	€ / R On 13 December 2010	18.85	C	Foreign Exchange Future	0.00000	0.00000	0
16/09/2010	€ / R On 13 December 2010	16.85	C	Foreign Exchange Future	0.00000	0.00000	0
16/09/2010	€ / R On 13 December 2010	9.30	C	Foreign Exchange Future	0.32800	0.25200	0
16/09/2010	€ / R On 13 December 2010	7.95	C	Foreign Exchange Future	1.53300	1.40900	0
16/09/2010	€ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.04600	0.03600	60

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/09/2010	€ / R On 13 December 2010	9.60	C	Foreign Exchange Future	0.18000	0.13900	0
16/09/2010	€ / R On 13 December 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
16/09/2010	€ / R On 13 December 2010	17.95	C	Foreign Exchange Future	0.00000	0.00000	0
16/09/2010	€ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
16/09/2010	€ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
16/09/2010	€ / R On 13 December 2010	17.90	C	Foreign Exchange Future	0.00000	0.00000	0
16/09/2010	€ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
16/09/2010	€ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
16/09/2010	€ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.00300	0.00300	0
16/09/2010	€ / R On 13 December 2010	10.90	C	Foreign Exchange Future	0.01600	0.01300	0
16/09/2010	€ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.10000	0.07700	0
16/09/2010	€ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.62500	0.52200	0
16/09/2010	€ / R On 13 December 2010	7.90	C	Foreign Exchange Future	1.58300	1.45800	0
16/09/2010	€ / R On 13 December 2010	8.40	C	Foreign Exchange Future	1.08800	0.96600	0
16/09/2010	€ / R On 13 December 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
16/09/2010	€ / R On 13 December 2010	18.55	C	Foreign Exchange Future	0.00000	0.00000	0
16/09/2010	€ / R On 13 December 2010	16.55	C	Foreign Exchange Future	0.00000	0.00000	0
16/09/2010	€ / R On 13 December 2010	14.55	C	Foreign Exchange Future	0.00000	0.00000	0
16/09/2010	€ / R On 13 December 2010	12.55	C	Foreign Exchange Future	0.00100	0.00100	0
16/09/2010	€ / R On 13 December 2010	11.55	C	Foreign Exchange Future	0.00600	0.00500	0
16/09/2010	€ / R On 13 December 2010	10.55	C	Foreign Exchange Future	0.02900	0.02300	0
16/09/2010	€ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.19800	0.15400	0
16/09/2010	€ / R On 13 December 2010	8.55	C	Foreign Exchange Future	0.94200	0.82500	0
16/09/2010	€ / R On 13 December 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
16/09/2010	€ / R On 13 December 2010	17.85	C	Foreign Exchange Future	0.00000	0.00000	0
16/09/2010	€ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
16/09/2010	€ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
16/09/2010	€ / R On 13 December 2010	7.85	C	Foreign Exchange Future	1.63300	1.50800	0
16/09/2010	€ / R On 13 December 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
16/09/2010	€ / R On 13 December 2010	14.85	C	Foreign Exchange Future	0.00000	0.00000	0
16/09/2010	€ / R On 13 December 2010	12.85	C	Foreign Exchange Future	0.00100	0.00100	0
16/09/2010	€ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.00300	0.00300	0
16/09/2010	€ / R On 13 December 2010	10.85	C	Foreign Exchange Future	0.01700	0.01400	0
16/09/2010	€ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.11000	0.08500	750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/09/2010	€ / R On 13 December 2010	8.85	C	Foreign Exchange Future	0.66800	0.56200	0
16/09/2010	€ / R On 13 December 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
16/09/2010	€ / R On 13 December 2010	18.00	C	Foreign Exchange Future	0.00000	0.00000	0
16/09/2010	€ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
16/09/2010	€ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
16/09/2010	€ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.00300	0.00200	0
16/09/2010	€ / R On 13 December 2010	11.00	C	Foreign Exchange Future	0.01300	0.01100	0
16/09/2010	€ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.08200	0.06400	0
16/09/2010	€ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.54300	0.44500	0
16/09/2010	€ / R On 13 December 2010	8.00	C	Foreign Exchange Future	1.48300	1.35900	0
16/09/2010	€ / R On 13 December 2010	20.10	C	Foreign Exchange Future	0.00000	0.00000	0
16/09/2010	€ / R On 13 December 2010	18.10	C	Foreign Exchange Future	0.00000	0.00000	0
16/09/2010	€ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
16/09/2010	€ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
16/09/2010	€ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.00200	0.00200	0
16/09/2010	€ / R On 13 December 2010	11.10	C	Foreign Exchange Future	0.01100	0.01000	0
16/09/2010	€ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.06700	0.05300	375
16/09/2010	€ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.46500	0.37400	0
16/09/2010	€ / R On 13 December 2010	8.10	C	Foreign Exchange Future	1.38400	1.26000	0
16/09/2010	€ / R On 13 December 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
16/09/2010	€ / R On 13 December 2010	18.40	C	Foreign Exchange Future	0.00000	0.00000	0
16/09/2010	€ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
16/09/2010	€ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
16/09/2010	€ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00100	0.00100	0
16/09/2010	€ / R On 13 December 2010	11.40	C	Foreign Exchange Future	0.00700	0.00600	0
16/09/2010	€ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.03800	0.03000	0
16/09/2010	€ / R On 13 December 2010	9.40	C	Foreign Exchange Future	0.26900	0.20500	0
16/09/2010	€ / R On 13 December 2010	9.40	P	Foreign Exchange Future	0.18900	0.25000	0
16/09/2010	€ / R On 13 December 2010	10.40	P	Foreign Exchange Future	0.95800	1.07500	0
16/09/2010	€ / R On 13 December 2010	11.40	P	Foreign Exchange Future	1.92700	2.05100	0
16/09/2010	€ / R On 13 December 2010	12.40	P	Foreign Exchange Future	2.92100	3.04600	0
16/09/2010	€ / R On 13 December 2010	14.40	P	Foreign Exchange Future	4.92000	5.04500	0
16/09/2010	€ / R On 13 December 2010	16.40	P	Foreign Exchange Future	6.92000	7.04500	0
16/09/2010	€ / R On 13 December 2010	18.40	P	Foreign Exchange Future	8.92000	9.04500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/09/2010	€ / R On 13 December 2010	20.40	P	Foreign Exchange Future	10.92000	11.04500	0
16/09/2010	€ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.00400	0.00500	0
16/09/2010	€ / R On 13 December 2010	9.10	P	Foreign Exchange Future	0.08500	0.11900	0
16/09/2010	€ / R On 13 December 2010	10.10	P	Foreign Exchange Future	0.68700	0.79800	0
16/09/2010	€ / R On 13 December 2010	11.10	P	Foreign Exchange Future	1.63100	1.75500	0
16/09/2010	€ / R On 13 December 2010	12.10	P	Foreign Exchange Future	2.62200	2.74700	0
16/09/2010	€ / R On 13 December 2010	14.10	P	Foreign Exchange Future	4.62000	4.74500	0
16/09/2010	€ / R On 13 December 2010	16.10	P	Foreign Exchange Future	6.62000	6.74500	0
16/09/2010	€ / R On 13 December 2010	18.10	P	Foreign Exchange Future	8.62000	8.74500	0
16/09/2010	€ / R On 13 December 2010	20.10	P	Foreign Exchange Future	10.62000	10.74500	0
16/09/2010	€ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.00300	0.00400	0
16/09/2010	€ / R On 13 December 2010	9.00	P	Foreign Exchange Future	0.06300	0.09000	0
16/09/2010	€ / R On 13 December 2010	10.00	P	Foreign Exchange Future	0.60200	0.70900	0
16/09/2010	€ / R On 13 December 2010	11.00	P	Foreign Exchange Future	1.53300	1.65600	0
16/09/2010	€ / R On 13 December 2010	12.00	P	Foreign Exchange Future	2.52300	2.64700	0
16/09/2010	€ / R On 13 December 2010	14.00	P	Foreign Exchange Future	4.52000	4.64500	0
16/09/2010	€ / R On 13 December 2010	16.00	P	Foreign Exchange Future	6.52000	6.64500	0
16/09/2010	€ / R On 13 December 2010	18.00	P	Foreign Exchange Future	8.52000	8.64500	0
16/09/2010	€ / R On 13 December 2010	20.00	P	Foreign Exchange Future	10.52000	10.64500	0
16/09/2010	€ / R On 13 December 2010	8.85	P	Foreign Exchange Future	0.03800	0.05700	0
16/09/2010	€ / R On 13 December 2010	9.85	P	Foreign Exchange Future	0.48000	0.58000	0
16/09/2010	€ / R On 13 December 2010	10.85	P	Foreign Exchange Future	1.38700	1.50900	0
16/09/2010	€ / R On 13 December 2010	11.85	P	Foreign Exchange Future	2.37300	2.49800	0
16/09/2010	€ / R On 13 December 2010	12.85	P	Foreign Exchange Future	3.37100	3.49600	0
16/09/2010	€ / R On 13 December 2010	14.85	P	Foreign Exchange Future	5.37000	5.49500	0
16/09/2010	€ / R On 13 December 2010	19.90	P	Foreign Exchange Future	10.42000	10.54500	0
16/09/2010	€ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.00300	0.00300	0
16/09/2010	€ / R On 13 December 2010	13.85	P	Foreign Exchange Future	4.37000	4.49500	0
16/09/2010	€ / R On 13 December 2010	15.85	P	Foreign Exchange Future	6.37000	6.49500	0
16/09/2010	€ / R On 13 December 2010	17.85	P	Foreign Exchange Future	8.37000	8.49500	0
16/09/2010	€ / R On 13 December 2010	19.85	P	Foreign Exchange Future	10.37000	10.49500	0
16/09/2010	€ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.01200	0.02000	0
16/09/2010	€ / R On 13 December 2010	9.55	P	Foreign Exchange Future	0.26800	0.34900	0
16/09/2010	€ / R On 13 December 2010	10.55	P	Foreign Exchange Future	1.09900	1.21800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/09/2010	€ / R On 13 December 2010	11.55	P	Foreign Exchange Future	2.07600	2.20000	0
16/09/2010	€ / R On 13 December 2010	12.55	P	Foreign Exchange Future	3.07100	3.19600	0
16/09/2010	€ / R On 13 December 2010	14.55	P	Foreign Exchange Future	5.07000	5.19500	0
16/09/2010	€ / R On 13 December 2010	16.55	P	Foreign Exchange Future	7.07000	7.19500	0
16/09/2010	€ / R On 13 December 2010	18.55	P	Foreign Exchange Future	9.07000	9.19500	0
16/09/2010	€ / R On 13 December 2010	20.55	P	Foreign Exchange Future	11.07000	11.19500	0
16/09/2010	€ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.00800	0.01100	0
16/09/2010	€ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.00300	0.00300	0
16/09/2010	€ / R On 13 December 2010	8.90	P	Foreign Exchange Future	0.04500	0.06700	0
16/09/2010	€ / R On 13 December 2010	9.90	P	Foreign Exchange Future	0.52000	0.62200	0
16/09/2010	€ / R On 13 December 2010	10.90	P	Foreign Exchange Future	1.43600	1.55800	0
16/09/2010	€ / R On 13 December 2010	11.90	P	Foreign Exchange Future	2.42300	2.54800	0
16/09/2010	€ / R On 13 December 2010	13.90	P	Foreign Exchange Future	4.42000	4.54500	0
16/09/2010	€ / R On 13 December 2010	15.90	P	Foreign Exchange Future	6.42000	6.54500	0
16/09/2010	€ / R On 13 December 2010	17.90	P	Foreign Exchange Future	8.42000	8.54500	0
16/09/2010	€ / R On 13 December 2010	13.95	P	Foreign Exchange Future	4.47000	4.59500	0
16/09/2010	€ / R On 13 December 2010	15.95	P	Foreign Exchange Future	6.47000	6.59500	0
16/09/2010	€ / R On 13 December 2010	17.95	P	Foreign Exchange Future	8.47000	8.59500	0
16/09/2010	€ / R On 13 December 2010	19.95	P	Foreign Exchange Future	10.47000	10.59500	0
16/09/2010	€ / R On 13 December 2010	9.60	P	Foreign Exchange Future	0.30000	0.38400	750
16/09/2010	€ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.00300	0.00400	0
16/09/2010	€ / R On 13 December 2010	10.30	P	Foreign Exchange Future	0.86600	0.98100	0
16/09/2010	€ / R On 13 December 2010	9.30	P	Foreign Exchange Future	0.14800	0.19700	1,125
16/09/2010	€ / R On 13 December 2010	16.85	P	Foreign Exchange Future	7.37000	7.49500	0
16/09/2010	€ / R On 13 December 2010	18.85	P	Foreign Exchange Future	9.37000	9.49500	0
16/09/2010	€ / R On 13 December 2010	20.85	P	Foreign Exchange Future	11.37000	11.49500	0
16/09/2010	€ / R On 13 December 2010	8.95	P	Foreign Exchange Future	0.05300	0.07800	0
16/09/2010	€ / R On 13 December 2010	9.95	P	Foreign Exchange Future	0.56000	0.66500	0
16/09/2010	€ / R On 13 December 2010	10.95	P	Foreign Exchange Future	1.48400	1.60700	0
16/09/2010	€ / R On 13 December 2010	11.95	P	Foreign Exchange Future	2.47300	2.59700	0
16/09/2010	€ / R On 13 December 2010	12.95	P	Foreign Exchange Future	3.47100	3.59600	0
16/09/2010	€ / R On 13 December 2010	14.95	P	Foreign Exchange Future	5.47000	5.59500	0
16/09/2010	€ / R On 13 December 2010	16.95	P	Foreign Exchange Future	7.47000	7.59500	0
16/09/2010	€ / R On 13 December 2010	18.95	P	Foreign Exchange Future	9.47000	9.59500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/09/2010	€ / R On 13 December 2010	20.95	P	Foreign Exchange Future	11.47000	11.59500	0
16/09/2010	€ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.00500	0.00700	0
16/09/2010	€ / R On 13 December 2010	9.25	P	Foreign Exchange Future	0.13000	0.17500	0
16/09/2010	€ / R On 13 December 2010	10.25	P	Foreign Exchange Future	0.82000	0.93500	0
16/09/2010	€ / R On 13 December 2010	11.25	P	Foreign Exchange Future	1.77900	1.90300	0
16/09/2010	€ / R On 13 December 2010	12.25	P	Foreign Exchange Future	2.77200	2.89600	0
16/09/2010	€ / R On 13 December 2010	14.25	P	Foreign Exchange Future	4.77000	4.89500	0
16/09/2010	€ / R On 13 December 2010	16.25	P	Foreign Exchange Future	6.77000	6.89500	0
16/09/2010	€ / R On 13 December 2010	18.25	P	Foreign Exchange Future	8.77000	8.89500	0
16/09/2010	€ / R On 13 December 2010	20.25	P	Foreign Exchange Future	10.77000	10.89500	0
16/09/2010	€ / R On 13 December 2010	12.05	P	Foreign Exchange Future	2.57200	2.69700	0
16/09/2010	€ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.00500	0.00600	0
16/09/2010	€ / R On 13 December 2010	9.20	P	Foreign Exchange Future	0.11400	0.15500	0
16/09/2010	€ / R On 13 December 2010	10.20	P	Foreign Exchange Future	0.77500	0.88900	0
16/09/2010	€ / R On 13 December 2010	11.20	P	Foreign Exchange Future	1.73000	1.85400	0
16/09/2010	€ / R On 13 December 2010	12.20	P	Foreign Exchange Future	2.72200	2.84700	0
16/09/2010	€ / R On 13 December 2010	14.20	P	Foreign Exchange Future	4.72000	4.84500	0
16/09/2010	€ / R On 13 December 2010	16.20	P	Foreign Exchange Future	6.72000	6.84500	0
16/09/2010	€ / R On 13 December 2010	18.20	P	Foreign Exchange Future	8.72000	8.84500	0
16/09/2010	€ / R On 13 December 2010	20.20	P	Foreign Exchange Future	10.72000	10.84500	0
16/09/2010	€ / R On 14 March 2011			Foreign Exchange Future	9.60990	9.48160	12,144
16/09/2010	€ / R On 14 March 2011	9.80	C	Foreign Exchange Future	0.27800	0.23600	0
16/09/2010	€ / R On 14 March 2011	9.85	C	Foreign Exchange Future	0.26300	0.22300	0
16/09/2010	€ / R On 14 March 2011	9.75	C	Foreign Exchange Future	0.29500	0.25000	0
16/09/2010	€ / R On 14 March 2011	9.50	C	Foreign Exchange Future	0.40100	0.33400	10,429
16/09/2010	€ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.13000	0.11200	4,508
16/09/2010	€ / R On 14 March 2011	10.40	C	Foreign Exchange Future	0.14400	0.12400	14,937
16/09/2010	€ / R On 14 March 2011	10.50	P	Foreign Exchange Future	1.02000	1.13000	0
16/09/2010	€ / R On 14 March 2011	10.40	P	Foreign Exchange Future	0.93400	1.04200	0
16/09/2010	€ / R On 14 March 2011	9.75	P	Foreign Exchange Future	0.43500	0.51800	0
16/09/2010	€ / R On 14 March 2011	9.50	P	Foreign Exchange Future	0.29100	0.35200	0
16/09/2010	€ / R On 14 March 2011	9.85	P	Foreign Exchange Future	0.50300	0.59100	0
16/09/2010	€ / R On 14 March 2011	9.80	P	Foreign Exchange Future	0.46800	0.55400	0
16/09/2010	€ / R On 13 June 2011			Foreign Exchange Future	9.73420	9.60480	5,820

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/09/2010	€ / R On 13 June 2011	9.80	C	Foreign Exchange Future	0.41300	0.36300	0
16/09/2010	€ / R On 13 June 2011	9.75	C	Foreign Exchange Future	0.43100	0.38000	0
16/09/2010	€ / R On 13 June 2011	9.85	C	Foreign Exchange Future	0.39500	0.34800	0
16/09/2010	€ / R On 13 June 2011	9.85	P	Foreign Exchange Future	0.51100	0.59300	0
16/09/2010	€ / R On 13 June 2011	9.75	P	Foreign Exchange Future	0.44700	0.52500	0
16/09/2010	€ / R On 13 June 2011	9.80	P	Foreign Exchange Future	0.47900	0.55800	0
16/09/2010	AU\$ / R On 13 December 2010			Foreign Exchange Future	6.72540	6.68820	15,096
16/09/2010	AU\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.08000	0.07000	0
16/09/2010	AU\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.06700	0.05900	200
16/09/2010	AU\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.25500	0.28200	0
16/09/2010	AU\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.29200	0.32100	0
16/09/2010	AU\$ / R On 14 March 2011			Foreign Exchange Future	6.74370	6.70460	636
16/09/2010	AU\$ / R On 14 March 2011	6.70	C	Foreign Exchange Future	0.24200	0.21900	0
16/09/2010	AU\$ / R On 14 March 2011	6.75	C	Foreign Exchange Future	0.21600	0.20000	0
16/09/2010	AU\$ / R On 14 March 2011	6.65	C	Foreign Exchange Future	0.26900	0.24600	0
16/09/2010	AU\$ / R On 14 March 2011	6.65	P	Foreign Exchange Future	0.17500	0.19100	0
16/09/2010	AU\$ / R On 14 March 2011	6.75	P	Foreign Exchange Future	0.22200	0.24500	0
16/09/2010	AU\$ / R On 14 March 2011	6.70	P	Foreign Exchange Future	0.19800	0.21400	0
16/09/2010	AU\$ / R On 13 June 2011			Foreign Exchange Future	6.75730	6.71800	0
16/09/2010	AU\$ / R On 13 June 2011	6.65	C	Foreign Exchange Future	0.33300	0.30900	0
16/09/2010	AU\$ / R On 13 June 2011	6.60	C	Foreign Exchange Future	0.36100	0.33700	0
16/09/2010	AU\$ / R On 13 June 2011	6.70	C	Foreign Exchange Future	0.30500	0.28300	0
16/09/2010	AU\$ / R On 13 June 2011	6.70	P	Foreign Exchange Future	0.24800	0.26500	0
16/09/2010	AU\$ / R On 13 June 2011	6.60	P	Foreign Exchange Future	0.20400	0.21900	0
16/09/2010	AU\$ / R On 13 June 2011	6.65	P	Foreign Exchange Future	0.22600	0.24100	0
16/09/2010	CAD/ R On 13 December 2010			Foreign Exchange Future	7.03730	6.99140	858
16/09/2010	CAD/ R On 13 December 2010	7.70	C	Foreign Exchange Future	0.02500	0.02200	0
16/09/2010	CAD/ R On 13 December 2010	7.65	C	Foreign Exchange Future	0.02800	0.02500	0
16/09/2010	CAD/ R On 13 December 2010	7.75	C	Foreign Exchange Future	0.02100	0.01900	0
16/09/2010	CAD/ R On 13 December 2010	7.75	P	Foreign Exchange Future	0.73400	0.77800	0
16/09/2010	CAD/ R On 13 December 2010	7.65	P	Foreign Exchange Future	0.64100	0.68400	0
16/09/2010	CAD/ R On 13 December 2010	7.70	P	Foreign Exchange Future	0.68800	0.73100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
16/09/2010	CAD/ R On 14 March 2011			Foreign Exchange Future	7.11930	7.07170	0
16/09/2010	CAD/ R On 14 March 2011	7.05	C	Foreign Exchange Future	0.24100	0.21400	0
16/09/2010	CAD/ R On 14 March 2011	7.10	C	Foreign Exchange Future	0.21300	0.19300	0
16/09/2010	CAD/ R On 14 March 2011	7.00	C	Foreign Exchange Future	0.27100	0.24200	0
16/09/2010	CAD/ R On 14 March 2011	7.00	P	Foreign Exchange Future	0.15200	0.17000	0
16/09/2010	CAD/ R On 14 March 2011	7.10	P	Foreign Exchange Future	0.19400	0.22100	0
16/09/2010	CAD/ R On 14 March 2011	7.05	P	Foreign Exchange Future	0.17200	0.19200	0
16/09/2010	CHF / R On 13 December 2010			Foreign Exchange Future	7.14990	7.18010	0
16/09/2010	CHF / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.26200	0.28400	0
16/09/2010	CHF / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.29200	0.31500	0
16/09/2010	CHF / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.23400	0.25500	0
16/09/2010	CHF / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.18400	0.17500	0
16/09/2010	CHF / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.14200	0.13500	0
16/09/2010	CHF / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.16200	0.15400	0
16/09/2010	CHF / R On 14 March 2011			Foreign Exchange Future	7.25850	7.28680	0
16/09/2010	CHF / R On 14 March 2011	7.25	C	Foreign Exchange Future	0.31700	0.33500	0
16/09/2010	CHF / R On 14 March 2011	7.20	C	Foreign Exchange Future	0.34100	0.35900	0
16/09/2010	CHF / R On 14 March 2011	7.30	C	Foreign Exchange Future	0.29800	0.31100	0
16/09/2010	CHF / R On 14 March 2011	7.30	P	Foreign Exchange Future	0.34000	0.32400	0
16/09/2010	CHF / R On 14 March 2011	7.20	P	Foreign Exchange Future	0.28300	0.27200	0
16/09/2010	CHF / R On 14 March 2011	7.25	P	Foreign Exchange Future	0.30900	0.29800	0
17/09/2010	\$/ R On 13 December 2010			Foreign Exchange Future	7.24730	7.23900	323,185
17/09/2010	\$/ R On 13 December 2010	7.55	C	Foreign Exchange Future	0.10700	0.10200	4,000
17/09/2010	\$/ R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
17/09/2010	\$/ R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
17/09/2010	\$/ R On 13 December 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
17/09/2010	\$/ R On 13 December 2010	9.95	C	Foreign Exchange Future	0.00200	0.00200	0
17/09/2010	\$/ R On 13 December 2010	7.95	C	Foreign Exchange Future	0.04900	0.04600	1,000
17/09/2010	\$/ R On 13 December 2010	6.95	C	Foreign Exchange Future	0.38400	0.37600	0
17/09/2010	\$/ R On 13 December 2010	5.95	C	Foreign Exchange Future	1.29900	1.29100	0
17/09/2010	\$/ R On 13 December 2010	4.95	C	Foreign Exchange Future	2.29700	2.28900	0
17/09/2010	\$/ R On 13 December 2010	3.95	C	Foreign Exchange Future	3.29700	3.28900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/09/2010	\$ / R On 13 December 2010	8.55	C	Foreign Exchange Future	0.01800	0.01700	0
17/09/2010	\$ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
17/09/2010	\$ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
17/09/2010	\$ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
17/09/2010	\$ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.00200	0.00200	300
17/09/2010	\$ / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.34800	0.34000	0
17/09/2010	\$ / R On 13 December 2010	6.00	C	Foreign Exchange Future	1.25000	1.24100	0
17/09/2010	\$ / R On 13 December 2010	5.00	C	Foreign Exchange Future	2.24700	2.23900	0
17/09/2010	\$ / R On 13 December 2010	4.00	C	Foreign Exchange Future	3.24700	3.23900	0
17/09/2010	\$ / R On 13 December 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
17/09/2010	\$ / R On 13 December 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
17/09/2010	\$ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
17/09/2010	\$ / R On 13 December 2010	10.05	C	Foreign Exchange Future	0.00100	0.00100	0
17/09/2010	\$ / R On 13 December 2010	8.05	C	Foreign Exchange Future	0.04000	0.03800	16,000
17/09/2010	\$ / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.31500	0.30700	0
17/09/2010	\$ / R On 13 December 2010	6.05	C	Foreign Exchange Future	1.20000	1.19200	0
17/09/2010	\$ / R On 13 December 2010	5.05	C	Foreign Exchange Future	2.19700	2.18900	0
17/09/2010	\$ / R On 13 December 2010	4.05	C	Foreign Exchange Future	3.19700	3.18900	0
17/09/2010	\$ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
17/09/2010	\$ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
17/09/2010	\$ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
17/09/2010	\$ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.00100	0.00100	0
17/09/2010	\$ / R On 13 December 2010	8.10	C	Foreign Exchange Future	0.03700	0.03500	0
17/09/2010	\$ / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.28300	0.27500	0
17/09/2010	\$ / R On 13 December 2010	6.10	C	Foreign Exchange Future	1.15000	1.14200	0
17/09/2010	\$ / R On 13 December 2010	5.10	C	Foreign Exchange Future	2.14700	2.13900	0
17/09/2010	\$ / R On 13 December 2010	4.10	C	Foreign Exchange Future	3.14700	3.13900	0
17/09/2010	\$ / R On 13 December 2010	8.00	C	Foreign Exchange Future	0.04400	0.04200	27,690
17/09/2010	\$ / R On 13 December 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
17/09/2010	\$ / R On 13 December 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
17/09/2010	\$ / R On 13 December 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	0
17/09/2010	\$ / R On 13 December 2010	10.15	C	Foreign Exchange Future	0.00100	0.00100	0
17/09/2010	\$ / R On 13 December 2010	8.15	C	Foreign Exchange Future	0.03400	0.03200	4,400
17/09/2010	\$ / R On 13 December 2010	7.15	C	Foreign Exchange Future	0.25300	0.24500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/09/2010	\$ / R On 13 December 2010	6.15	C	Foreign Exchange Future	1.10100	1.09200	0
17/09/2010	\$ / R On 13 December 2010	5.15	C	Foreign Exchange Future	2.09700	2.08900	0
17/09/2010	\$ / R On 13 December 2010	4.15	C	Foreign Exchange Future	3.09700	3.08900	0
17/09/2010	\$ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
17/09/2010	\$ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
17/09/2010	\$ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
17/09/2010	\$ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.00100	0.00100	0
17/09/2010	\$ / R On 13 December 2010	8.20	C	Foreign Exchange Future	0.03100	0.02900	0
17/09/2010	\$ / R On 13 December 2010	7.20	C	Foreign Exchange Future	0.22500	0.21700	0
17/09/2010	\$ / R On 13 December 2010	6.20	C	Foreign Exchange Future	1.05100	1.04300	0
17/09/2010	\$ / R On 13 December 2010	5.20	C	Foreign Exchange Future	2.04800	2.03900	0
17/09/2010	\$ / R On 13 December 2010	4.20	C	Foreign Exchange Future	3.04700	3.03900	0
17/09/2010	\$ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
17/09/2010	\$ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
17/09/2010	\$ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
17/09/2010	\$ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.00100	0.00100	0
17/09/2010	\$ / R On 13 December 2010	8.25	C	Foreign Exchange Future	0.02900	0.02700	4,000
17/09/2010	\$ / R On 13 December 2010	7.25	C	Foreign Exchange Future	0.19900	0.19200	5
17/09/2010	\$ / R On 13 December 2010	6.25	C	Foreign Exchange Future	1.00200	0.99400	0
17/09/2010	\$ / R On 13 December 2010	5.25	C	Foreign Exchange Future	1.99800	1.98900	0
17/09/2010	\$ / R On 13 December 2010	4.25	C	Foreign Exchange Future	2.99700	2.98900	0
17/09/2010	\$ / R On 13 December 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
17/09/2010	\$ / R On 13 December 2010	14.45	C	Foreign Exchange Future	0.00000	0.00000	0
17/09/2010	\$ / R On 13 December 2010	12.45	C	Foreign Exchange Future	0.00000	0.00000	0
17/09/2010	\$ / R On 13 December 2010	10.45	C	Foreign Exchange Future	0.00100	0.00100	0
17/09/2010	\$ / R On 13 December 2010	8.45	C	Foreign Exchange Future	0.02100	0.01900	0
17/09/2010	\$ / R On 13 December 2010	7.45	C	Foreign Exchange Future	0.13100	0.12500	0
17/09/2010	\$ / R On 13 December 2010	6.45	C	Foreign Exchange Future	0.81000	0.80100	0
17/09/2010	\$ / R On 13 December 2010	5.45	C	Foreign Exchange Future	1.79800	1.79000	0
17/09/2010	\$ / R On 13 December 2010	4.45	C	Foreign Exchange Future	2.79700	2.78900	0
17/09/2010	\$ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
17/09/2010	\$ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
17/09/2010	\$ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
17/09/2010	\$ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.00100	0.00100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/09/2010	\$ / R On 13 December 2010	8.40	C	Foreign Exchange Future	0.02200	0.02100	0
17/09/2010	\$ / R On 13 December 2010	7.40	C	Foreign Exchange Future	0.14600	0.13900	7,407
17/09/2010	\$ / R On 13 December 2010	6.40	C	Foreign Exchange Future	0.85700	0.84900	0
17/09/2010	\$ / R On 13 December 2010	5.40	C	Foreign Exchange Future	1.84800	1.83900	0
17/09/2010	\$ / R On 13 December 2010	4.40	C	Foreign Exchange Future	2.84700	2.83900	0
17/09/2010	\$ / R On 13 December 2010	8.60	C	Foreign Exchange Future	0.01700	0.01600	3,185
17/09/2010	\$ / R On 13 December 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
17/09/2010	\$ / R On 13 December 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
17/09/2010	\$ / R On 13 December 2010	12.50	C	Foreign Exchange Future	0.00000	0.00000	0
17/09/2010	\$ / R On 13 December 2010	10.50	C	Foreign Exchange Future	0.00100	0.00100	0
17/09/2010	\$ / R On 13 December 2010	8.50	C	Foreign Exchange Future	0.01900	0.01800	0
17/09/2010	\$ / R On 13 December 2010	7.50	C	Foreign Exchange Future	0.11900	0.11300	33,300
17/09/2010	\$ / R On 13 December 2010	6.50	C	Foreign Exchange Future	0.76300	0.75500	0
17/09/2010	\$ / R On 13 December 2010	5.50	C	Foreign Exchange Future	1.74800	1.74000	0
17/09/2010	\$ / R On 13 December 2010	4.50	C	Foreign Exchange Future	2.74700	2.73900	0
17/09/2010	\$ / R On 13 December 2010	8.30	C	Foreign Exchange Future	0.02600	0.02500	0
17/09/2010	\$ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
17/09/2010	\$ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
17/09/2010	\$ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
17/09/2010	\$ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.00200	0.00200	0
17/09/2010	\$ / R On 13 December 2010	7.85	C	Foreign Exchange Future	0.05900	0.05500	14,644
17/09/2010	\$ / R On 13 December 2010	6.85	C	Foreign Exchange Future	0.45900	0.45100	0
17/09/2010	\$ / R On 13 December 2010	5.85	C	Foreign Exchange Future	1.39900	1.39100	0
17/09/2010	\$ / R On 13 December 2010	4.85	C	Foreign Exchange Future	2.39700	2.38900	0
17/09/2010	\$ / R On 13 December 2010	3.85	C	Foreign Exchange Future	3.39700	3.38900	0
17/09/2010	\$ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
17/09/2010	\$ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
17/09/2010	\$ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	0
17/09/2010	\$ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.00200	0.00200	0
17/09/2010	\$ / R On 13 December 2010	7.90	C	Foreign Exchange Future	0.05300	0.05000	30,000
17/09/2010	\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.42100	0.41200	0
17/09/2010	\$ / R On 13 December 2010	5.90	C	Foreign Exchange Future	1.34900	1.34100	0
17/09/2010	\$ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.01000	0.00900	20,000
17/09/2010	\$ / R On 13 December 2010	4.90	C	Foreign Exchange Future	2.34700	2.33900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/09/2010	\$ / R On 13 December 2010	3.90	C	Foreign Exchange Future	3.34700	3.33900	0
17/09/2010	\$ / R On 13 December 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
17/09/2010	\$ / R On 13 December 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
17/09/2010	\$ / R On 13 December 2010	12.30	C	Foreign Exchange Future	0.00000	0.00000	0
17/09/2010	\$ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.00100	0.00100	0
17/09/2010	\$ / R On 13 December 2010	7.30	C	Foreign Exchange Future	0.18000	0.17200	0
17/09/2010	\$ / R On 13 December 2010	6.30	C	Foreign Exchange Future	0.95300	0.94500	0
17/09/2010	\$ / R On 13 December 2010	5.30	C	Foreign Exchange Future	1.94800	1.93900	0
17/09/2010	\$ / R On 13 December 2010	4.30	C	Foreign Exchange Future	2.94700	2.93900	0
17/09/2010	\$ / R On 13 December 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
17/09/2010	\$ / R On 13 December 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
17/09/2010	\$ / R On 13 December 2010	12.35	C	Foreign Exchange Future	0.00000	0.00000	0
17/09/2010	\$ / R On 13 December 2010	10.35	C	Foreign Exchange Future	0.00100	0.00100	0
17/09/2010	\$ / R On 13 December 2010	8.35	C	Foreign Exchange Future	0.02400	0.02300	0
17/09/2010	\$ / R On 13 December 2010	7.35	C	Foreign Exchange Future	0.16200	0.15500	2,040
17/09/2010	\$ / R On 13 December 2010	6.35	C	Foreign Exchange Future	0.90500	0.89700	0
17/09/2010	\$ / R On 13 December 2010	5.35	C	Foreign Exchange Future	1.89800	1.88900	0
17/09/2010	\$ / R On 13 December 2010	4.35	C	Foreign Exchange Future	2.89700	2.88900	0
17/09/2010	\$ / R On 13 December 2010	15.05	C	Foreign Exchange Future	0.00000	0.00000	0
17/09/2010	\$ / R On 13 December 2010	13.05	C	Foreign Exchange Future	0.00000	0.00000	0
17/09/2010	\$ / R On 13 December 2010	11.05	C	Foreign Exchange Future	0.00000	0.00000	0
17/09/2010	\$ / R On 13 December 2010	9.05	C	Foreign Exchange Future	0.00900	0.00900	0
17/09/2010	\$ / R On 13 December 2010	3.05	C	Foreign Exchange Future	4.19700	4.18900	0
17/09/2010	\$ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.00900	0.00800	500
17/09/2010	\$ / R On 13 December 2010	9.50	C	Foreign Exchange Future	0.00400	0.00400	0
17/09/2010	\$ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.00800	0.00700	0
17/09/2010	\$ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.00400	0.00400	0
17/09/2010	\$ / R On 13 December 2010	7.80	C	Foreign Exchange Future	0.06500	0.06100	2,423
17/09/2010	\$ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.01100	0.01000	30,000
17/09/2010	\$ / R On 13 December 2010	7.60	C	Foreign Exchange Future	0.09700	0.09200	15,000
17/09/2010	\$ / R On 13 December 2010	8.80	C	Foreign Exchange Future	0.01300	0.01200	15,000
17/09/2010	\$ / R On 13 December 2010	7.70	C	Foreign Exchange Future	0.07900	0.07500	1,000
17/09/2010	\$ / R On 13 December 2010	7.70	P	Foreign Exchange Future	0.53200	0.53600	500
17/09/2010	\$ / R On 13 December 2010	9.00	P	Foreign Exchange Future	1.76300	1.77000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/09/2010	\$ / R On 13 December 2010	8.80	P	Foreign Exchange Future	1.56600	1.57300	0
17/09/2010	\$ / R On 13 December 2010	7.60	P	Foreign Exchange Future	0.45000	0.45300	0
17/09/2010	\$ / R On 13 December 2010	7.80	P	Foreign Exchange Future	0.61800	0.62200	0
17/09/2010	\$ / R On 13 December 2010	8.90	P	Foreign Exchange Future	1.66400	1.67100	0
17/09/2010	\$ / R On 13 December 2010	9.55	P	Foreign Exchange Future	2.30700	2.31500	0
17/09/2010	\$ / R On 13 December 2010	9.20	P	Foreign Exchange Future	1.96100	1.96800	0
17/09/2010	\$ / R On 13 December 2010	9.50	P	Foreign Exchange Future	2.25700	2.26500	0
17/09/2010	\$ / R On 13 December 2010	3.05	P	Foreign Exchange Future	0.00000	0.00000	0
17/09/2010	\$ / R On 13 December 2010	9.10	P	Foreign Exchange Future	1.86200	1.86900	0
17/09/2010	\$ / R On 13 December 2010	9.05	P	Foreign Exchange Future	1.81200	1.82000	0
17/09/2010	\$ / R On 13 December 2010	11.05	P	Foreign Exchange Future	3.80300	3.81100	0
17/09/2010	\$ / R On 13 December 2010	13.05	P	Foreign Exchange Future	5.80300	5.81100	0
17/09/2010	\$ / R On 13 December 2010	15.05	P	Foreign Exchange Future	7.80300	7.81100	0
17/09/2010	\$ / R On 13 December 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
17/09/2010	\$ / R On 13 December 2010	5.35	P	Foreign Exchange Future	0.00100	0.00000	0
17/09/2010	\$ / R On 13 December 2010	6.35	P	Foreign Exchange Future	0.00800	0.00800	0
17/09/2010	\$ / R On 13 December 2010	7.35	P	Foreign Exchange Future	0.26500	0.26600	0
17/09/2010	\$ / R On 13 December 2010	8.35	P	Foreign Exchange Future	1.12700	1.13400	0
17/09/2010	\$ / R On 13 December 2010	10.35	P	Foreign Exchange Future	3.10400	3.11200	0
17/09/2010	\$ / R On 13 December 2010	12.35	P	Foreign Exchange Future	5.10300	5.11100	0
17/09/2010	\$ / R On 13 December 2010	14.35	P	Foreign Exchange Future	7.10300	7.11100	0
17/09/2010	\$ / R On 13 December 2010	16.35	P	Foreign Exchange Future	9.10300	9.11100	0
17/09/2010	\$ / R On 13 December 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
17/09/2010	\$ / R On 13 December 2010	5.30	P	Foreign Exchange Future	0.00100	0.00000	0
17/09/2010	\$ / R On 13 December 2010	6.30	P	Foreign Exchange Future	0.00600	0.00600	0
17/09/2010	\$ / R On 13 December 2010	7.30	P	Foreign Exchange Future	0.23300	0.23300	0
17/09/2010	\$ / R On 13 December 2010	10.30	P	Foreign Exchange Future	3.05400	3.06200	0
17/09/2010	\$ / R On 13 December 2010	12.30	P	Foreign Exchange Future	5.05300	5.06100	0
17/09/2010	\$ / R On 13 December 2010	14.30	P	Foreign Exchange Future	7.05300	7.06100	0
17/09/2010	\$ / R On 13 December 2010	16.30	P	Foreign Exchange Future	9.05300	9.06100	0
17/09/2010	\$ / R On 13 December 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
17/09/2010	\$ / R On 13 December 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
17/09/2010	\$ / R On 13 December 2010	7.55	P	Foreign Exchange Future	0.41000	0.41300	0
17/09/2010	\$ / R On 13 December 2010	5.90	P	Foreign Exchange Future	0.00200	0.00200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/09/2010	\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.07400	0.07300	0
17/09/2010	\$ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.70600	0.71100	0
17/09/2010	\$ / R On 13 December 2010	9.90	P	Foreign Exchange Future	2.65500	2.66300	0
17/09/2010	\$ / R On 13 December 2010	11.90	P	Foreign Exchange Future	4.65300	4.66100	0
17/09/2010	\$ / R On 13 December 2010	13.90	P	Foreign Exchange Future	6.65300	6.66100	0
17/09/2010	\$ / R On 13 December 2010	15.90	P	Foreign Exchange Future	8.65300	8.66100	0
17/09/2010	\$ / R On 13 December 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
17/09/2010	\$ / R On 13 December 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
17/09/2010	\$ / R On 13 December 2010	5.85	P	Foreign Exchange Future	0.00200	0.00200	0
17/09/2010	\$ / R On 13 December 2010	6.85	P	Foreign Exchange Future	0.06200	0.06200	0
17/09/2010	\$ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.66200	0.66600	0
17/09/2010	\$ / R On 13 December 2010	9.85	P	Foreign Exchange Future	2.60500	2.61300	0
17/09/2010	\$ / R On 13 December 2010	11.85	P	Foreign Exchange Future	4.60300	4.61100	0
17/09/2010	\$ / R On 13 December 2010	13.85	P	Foreign Exchange Future	6.60300	6.61100	0
17/09/2010	\$ / R On 13 December 2010	15.85	P	Foreign Exchange Future	8.60300	8.61100	0
17/09/2010	\$ / R On 13 December 2010	8.30	P	Foreign Exchange Future	1.07900	1.08600	0
17/09/2010	\$ / R On 13 December 2010	4.50	P	Foreign Exchange Future	0.00000	0.00000	0
17/09/2010	\$ / R On 13 December 2010	5.50	P	Foreign Exchange Future	0.00100	0.00100	0
17/09/2010	\$ / R On 13 December 2010	6.50	P	Foreign Exchange Future	0.01600	0.01600	0
17/09/2010	\$ / R On 13 December 2010	7.50	P	Foreign Exchange Future	0.37200	0.37400	0
17/09/2010	\$ / R On 13 December 2010	8.50	P	Foreign Exchange Future	1.27200	1.27900	0
17/09/2010	\$ / R On 13 December 2010	10.50	P	Foreign Exchange Future	3.25400	3.26200	0
17/09/2010	\$ / R On 13 December 2010	12.50	P	Foreign Exchange Future	5.25300	5.26100	0
17/09/2010	\$ / R On 13 December 2010	14.50	P	Foreign Exchange Future	7.25300	7.26100	0
17/09/2010	\$ / R On 13 December 2010	16.50	P	Foreign Exchange Future	9.25300	9.26100	0
17/09/2010	\$ / R On 13 December 2010	8.60	P	Foreign Exchange Future	1.37000	1.37700	0
17/09/2010	\$ / R On 13 December 2010	4.40	P	Foreign Exchange Future	0.00000	0.00000	0
17/09/2010	\$ / R On 13 December 2010	5.40	P	Foreign Exchange Future	0.00100	0.00000	0
17/09/2010	\$ / R On 13 December 2010	6.40	P	Foreign Exchange Future	0.01000	0.01000	0
17/09/2010	\$ / R On 13 December 2010	7.40	P	Foreign Exchange Future	0.29900	0.30000	48,000
17/09/2010	\$ / R On 13 December 2010	8.40	P	Foreign Exchange Future	1.17500	1.18200	0
17/09/2010	\$ / R On 13 December 2010	10.40	P	Foreign Exchange Future	3.15400	3.16200	0
17/09/2010	\$ / R On 13 December 2010	12.40	P	Foreign Exchange Future	5.15300	5.16100	0
17/09/2010	\$ / R On 13 December 2010	14.40	P	Foreign Exchange Future	7.15300	7.16100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/09/2010	\$ / R On 13 December 2010	16.40	P	Foreign Exchange Future	9.15300	9.16100	0
17/09/2010	\$ / R On 13 December 2010	4.45	P	Foreign Exchange Future	0.00000	0.00000	0
17/09/2010	\$ / R On 13 December 2010	5.45	P	Foreign Exchange Future	0.00100	0.00100	0
17/09/2010	\$ / R On 13 December 2010	6.45	P	Foreign Exchange Future	0.01300	0.01200	0
17/09/2010	\$ / R On 13 December 2010	7.45	P	Foreign Exchange Future	0.33400	0.33600	0
17/09/2010	\$ / R On 13 December 2010	8.45	P	Foreign Exchange Future	1.22400	1.23000	0
17/09/2010	\$ / R On 13 December 2010	10.45	P	Foreign Exchange Future	3.20400	3.21200	0
17/09/2010	\$ / R On 13 December 2010	12.45	P	Foreign Exchange Future	5.20300	5.21100	0
17/09/2010	\$ / R On 13 December 2010	14.45	P	Foreign Exchange Future	7.20300	7.21100	0
17/09/2010	\$ / R On 13 December 2010	16.45	P	Foreign Exchange Future	9.20300	9.21100	0
17/09/2010	\$ / R On 13 December 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
17/09/2010	\$ / R On 13 December 2010	5.25	P	Foreign Exchange Future	0.00100	0.00000	0
17/09/2010	\$ / R On 13 December 2010	6.25	P	Foreign Exchange Future	0.00500	0.00500	0
17/09/2010	\$ / R On 13 December 2010	7.25	P	Foreign Exchange Future	0.20200	0.20300	0
17/09/2010	\$ / R On 13 December 2010	8.25	P	Foreign Exchange Future	1.03200	1.03800	0
17/09/2010	\$ / R On 13 December 2010	10.25	P	Foreign Exchange Future	3.00400	3.01200	0
17/09/2010	\$ / R On 13 December 2010	12.25	P	Foreign Exchange Future	5.00300	5.01100	0
17/09/2010	\$ / R On 13 December 2010	14.25	P	Foreign Exchange Future	7.00300	7.01100	0
17/09/2010	\$ / R On 13 December 2010	16.25	P	Foreign Exchange Future	9.00300	9.01100	0
17/09/2010	\$ / R On 13 December 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
17/09/2010	\$ / R On 13 December 2010	5.20	P	Foreign Exchange Future	0.00100	0.00000	0
17/09/2010	\$ / R On 13 December 2010	6.20	P	Foreign Exchange Future	0.00400	0.00400	0
17/09/2010	\$ / R On 13 December 2010	7.20	P	Foreign Exchange Future	0.17800	0.17800	3,500
17/09/2010	\$ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.98400	0.99000	0
17/09/2010	\$ / R On 13 December 2010	10.20	P	Foreign Exchange Future	2.95400	2.96200	0
17/09/2010	\$ / R On 13 December 2010	12.20	P	Foreign Exchange Future	4.95300	4.96100	0
17/09/2010	\$ / R On 13 December 2010	14.20	P	Foreign Exchange Future	6.95300	6.96100	0
17/09/2010	\$ / R On 13 December 2010	16.20	P	Foreign Exchange Future	8.95300	8.96100	0
17/09/2010	\$ / R On 13 December 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
17/09/2010	\$ / R On 13 December 2010	5.15	P	Foreign Exchange Future	0.00000	0.00000	0
17/09/2010	\$ / R On 13 December 2010	6.15	P	Foreign Exchange Future	0.00400	0.00300	0
17/09/2010	\$ / R On 13 December 2010	7.15	P	Foreign Exchange Future	0.15600	0.15600	0
17/09/2010	\$ / R On 13 December 2010	8.15	P	Foreign Exchange Future	0.93700	0.94300	0
17/09/2010	\$ / R On 13 December 2010	10.15	P	Foreign Exchange Future	2.90400	2.91200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/09/2010	\$ / R On 13 December 2010	12.15	P	Foreign Exchange Future	4.90300	4.91100	0
17/09/2010	\$ / R On 13 December 2010	14.15	P	Foreign Exchange Future	6.90300	6.91100	0
17/09/2010	\$ / R On 13 December 2010	16.15	P	Foreign Exchange Future	8.90300	8.91100	0
17/09/2010	\$ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.79700	0.80300	0
17/09/2010	\$ / R On 13 December 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
17/09/2010	\$ / R On 13 December 2010	5.10	P	Foreign Exchange Future	0.00000	0.00000	0
17/09/2010	\$ / R On 13 December 2010	6.10	P	Foreign Exchange Future	0.00300	0.00300	0
17/09/2010	\$ / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.13600	0.13600	100
17/09/2010	\$ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.89000	0.89600	0
17/09/2010	\$ / R On 13 December 2010	10.10	P	Foreign Exchange Future	2.85400	2.86200	0
17/09/2010	\$ / R On 13 December 2010	12.10	P	Foreign Exchange Future	4.85300	4.86100	0
17/09/2010	\$ / R On 13 December 2010	14.10	P	Foreign Exchange Future	6.85300	6.86100	0
17/09/2010	\$ / R On 13 December 2010	16.10	P	Foreign Exchange Future	8.85300	8.86100	0
17/09/2010	\$ / R On 13 December 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
17/09/2010	\$ / R On 13 December 2010	5.05	P	Foreign Exchange Future	0.00000	0.00000	0
17/09/2010	\$ / R On 13 December 2010	6.05	P	Foreign Exchange Future	0.00300	0.00300	0
17/09/2010	\$ / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.11800	0.11800	0
17/09/2010	\$ / R On 13 December 2010	8.05	P	Foreign Exchange Future	0.84300	0.84900	0
17/09/2010	\$ / R On 13 December 2010	10.05	P	Foreign Exchange Future	2.80400	2.81200	0
17/09/2010	\$ / R On 13 December 2010	12.05	P	Foreign Exchange Future	4.80300	4.81100	0
17/09/2010	\$ / R On 13 December 2010	14.05	P	Foreign Exchange Future	6.80300	6.81100	0
17/09/2010	\$ / R On 13 December 2010	16.05	P	Foreign Exchange Future	8.80300	8.81100	0
17/09/2010	\$ / R On 13 December 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
17/09/2010	\$ / R On 13 December 2010	5.00	P	Foreign Exchange Future	0.00000	0.00000	0
17/09/2010	\$ / R On 13 December 2010	6.00	P	Foreign Exchange Future	0.00300	0.00200	0
17/09/2010	\$ / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.10100	0.10100	0
17/09/2010	\$ / R On 13 December 2010	10.00	P	Foreign Exchange Future	2.75500	2.76300	0
17/09/2010	\$ / R On 13 December 2010	12.00	P	Foreign Exchange Future	4.75300	4.76100	0
17/09/2010	\$ / R On 13 December 2010	14.00	P	Foreign Exchange Future	6.75300	6.76100	0
17/09/2010	\$ / R On 13 December 2010	16.00	P	Foreign Exchange Future	8.75300	8.76100	0
17/09/2010	\$ / R On 13 December 2010	8.55	P	Foreign Exchange Future	1.32100	1.32800	0
17/09/2010	\$ / R On 13 December 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
17/09/2010	\$ / R On 13 December 2010	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
17/09/2010	\$ / R On 13 December 2010	5.95	P	Foreign Exchange Future	0.00200	0.00200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/09/2010	\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.08700	0.08700	0
17/09/2010	\$ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.75200	0.75700	0
17/09/2010	\$ / R On 13 December 2010	9.95	P	Foreign Exchange Future	2.70500	2.71300	0
17/09/2010	\$ / R On 13 December 2010	11.95	P	Foreign Exchange Future	4.70300	4.71100	0
17/09/2010	\$ / R On 13 December 2010	13.95	P	Foreign Exchange Future	6.70300	6.71100	0
17/09/2010	\$ / R On 13 December 2010	15.95	P	Foreign Exchange Future	8.70300	8.71100	0
17/09/2010	\$ / R On 14 March 2011			Foreign Exchange Future	7.35080	7.34190	35,915
17/09/2010	\$ / R On 14 March 2011	8.00	C	Foreign Exchange Future	0.13500	0.13100	33,350
17/09/2010	\$ / R On 14 March 2011	8.05	C	Foreign Exchange Future	0.12800	0.12400	340
17/09/2010	\$ / R On 14 March 2011	7.95	C	Foreign Exchange Future	0.14300	0.13900	0
17/09/2010	\$ / R On 14 March 2011	8.50	C	Foreign Exchange Future	0.07900	0.07700	30,000
17/09/2010	\$ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.01200	0.01200	30,000
17/09/2010	\$ / R On 14 March 2011	7.60	C	Foreign Exchange Future	0.22000	0.21400	500
17/09/2010	\$ / R On 14 March 2011	7.30	C	Foreign Exchange Future	0.32700	0.32000	33,350
17/09/2010	\$ / R On 14 March 2011	8.40	C	Foreign Exchange Future	0.08800	0.08500	3,000
17/09/2010	\$ / R On 14 March 2011	7.50	C	Foreign Exchange Future	0.25000	0.24400	12,000
17/09/2010	\$ / R On 14 March 2011	7.55	C	Foreign Exchange Future	0.23400	0.22800	371
17/09/2010	\$ / R On 14 March 2011	7.60	P	Foreign Exchange Future	0.46900	0.47200	0
17/09/2010	\$ / R On 14 March 2011	7.55	P	Foreign Exchange Future	0.43300	0.43600	0
17/09/2010	\$ / R On 14 March 2011	7.50	P	Foreign Exchange Future	0.39900	0.40200	0
17/09/2010	\$ / R On 14 March 2011	8.40	P	Foreign Exchange Future	1.13700	1.14300	0
17/09/2010	\$ / R On 14 March 2011	7.30	P	Foreign Exchange Future	0.27600	0.27800	0
17/09/2010	\$ / R On 14 March 2011	10.50	P	Foreign Exchange Future	3.16100	3.17000	0
17/09/2010	\$ / R On 14 March 2011	7.95	P	Foreign Exchange Future	0.74200	0.74700	0
17/09/2010	\$ / R On 14 March 2011	8.50	P	Foreign Exchange Future	1.22800	1.23500	0
17/09/2010	\$ / R On 14 March 2011	8.05	P	Foreign Exchange Future	0.82700	0.83200	0
17/09/2010	\$ / R On 14 March 2011	8.00	P	Foreign Exchange Future	0.78400	0.78900	0
17/09/2010	\$ / R On 13 June 2011			Foreign Exchange Future	7.45220	7.44200	12,830
17/09/2010	\$ / R On 13 June 2011	7.45	C	Foreign Exchange Future	0.37900	0.37300	0
17/09/2010	\$ / R On 13 June 2011	6.70	C	Foreign Exchange Future	0.84400	0.83500	0
17/09/2010	\$ / R On 13 June 2011	7.50	C	Foreign Exchange Future	0.36000	0.35500	0
17/09/2010	\$ / R On 13 June 2011	7.40	C	Foreign Exchange Future	0.40200	0.39600	0
17/09/2010	\$ / R On 13 June 2011	7.40	P	Foreign Exchange Future	0.35000	0.35400	0
17/09/2010	\$ / R On 13 June 2011	7.50	P	Foreign Exchange Future	0.40800	0.41300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/09/2010	\$ / R On 13 June 2011	6.70	P	Foreign Exchange Future	0.09200	0.09300	0
17/09/2010	\$ / R On 13 June 2011	7.45	P	Foreign Exchange Future	0.37700	0.38100	0
17/09/2010	£ / R On 13 December 2010			Foreign Exchange Future	11.32520	11.31670	23,076
17/09/2010	£ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.11900	0.11600	0
17/09/2010	£ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.12900	0.12500	50
17/09/2010	£ / R On 13 December 2010	11.90	P	Foreign Exchange Future	0.69400	0.69900	0
17/09/2010	£ / R On 13 December 2010	11.85	P	Foreign Exchange Future	0.65400	0.65800	0
17/09/2010	£ / R On 14 March 2011			Foreign Exchange Future	11.47990	11.46990	20,351
17/09/2010	£ / R On 14 March 2011	11.80	C	Foreign Exchange Future	0.32000	0.31900	0
17/09/2010	£ / R On 14 March 2011	11.85	C	Foreign Exchange Future	0.30500	0.30500	0
17/09/2010	£ / R On 14 March 2011	11.75	C	Foreign Exchange Future	0.33500	0.33500	0
17/09/2010	£ / R On 14 March 2011	11.45	C	Foreign Exchange Future	0.44400	0.44300	870
17/09/2010	£ / R On 14 March 2011	12.55	C	Foreign Exchange Future	0.16300	0.16300	870
17/09/2010	£ / R On 14 March 2011	12.55	P	Foreign Exchange Future	1.23300	1.24300	0
17/09/2010	£ / R On 14 March 2011	11.75	P	Foreign Exchange Future	0.60500	0.61500	0
17/09/2010	£ / R On 14 March 2011	11.45	P	Foreign Exchange Future	0.41400	0.42300	0
17/09/2010	£ / R On 14 March 2011	11.85	P	Foreign Exchange Future	0.67500	0.68500	0
17/09/2010	£ / R On 14 March 2011	11.80	P	Foreign Exchange Future	0.64000	0.64900	0
17/09/2010	£ / R On 13 June 2011			Foreign Exchange Future	11.62900	11.61740	1,502
17/09/2010	£ / R On 13 June 2011	11.85	C	Foreign Exchange Future	0.46900	0.46700	0
17/09/2010	£ / R On 13 June 2011	11.90	C	Foreign Exchange Future	0.45300	0.45000	0
17/09/2010	£ / R On 13 June 2011	11.80	C	Foreign Exchange Future	0.48700	0.48400	0
17/09/2010	£ / R On 13 June 2011	11.80	P	Foreign Exchange Future	0.65800	0.66700	0
17/09/2010	£ / R On 13 June 2011	11.90	P	Foreign Exchange Future	0.72400	0.73300	0
17/09/2010	£ / R On 13 June 2011	11.85	P	Foreign Exchange Future	0.69000	0.70000	0
17/09/2010	¥ / R On 13 December 2010			Foreign Exchange Future	0.08450	0.08460	211
17/09/2010	¥ / R On 13 December 2010	0.09	C	Foreign Exchange Future	0.00257	0.00262	0
17/09/2010	¥ / R On 13 December 2010	0.08	C	Foreign Exchange Future	0.00891	0.00900	0
17/09/2010	¥ / R On 13 December 2010	0.10	C	Foreign Exchange Future	0.00066	0.00070	0
17/09/2010	¥ / R On 13 December 2010	0.10	P	Foreign Exchange Future	0.01216	0.01210	0
17/09/2010	¥ / R On 13 December 2010	0.08	P	Foreign Exchange Future	0.00041	0.00040	0
17/09/2010	¥ / R On 13 December 2010	0.09	P	Foreign Exchange Future	0.00407	0.00402	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/09/2010	¥ / R On 14 March 2011			Foreign Exchange Future	0.08590	0.08590	0
17/09/2010	¥ / R On 14 March 2011	0.09	C	Foreign Exchange Future	0.00431	0.00432	0
17/09/2010	¥ / R On 14 March 2011	0.10	C	Foreign Exchange Future	0.00188	0.00190	0
17/09/2010	¥ / R On 14 March 2011	0.08	C	Foreign Exchange Future	0.00994	0.00994	0
17/09/2010	¥ / R On 14 March 2011	0.08	P	Foreign Exchange Future	0.00104	0.00104	0
17/09/2010	¥ / R On 14 March 2011	0.10	P	Foreign Exchange Future	0.01298	0.01300	0
17/09/2010	¥ / R On 14 March 2011	0.09	P	Foreign Exchange Future	0.00541	0.00542	0
17/09/2010	€ / R On 13 December 2010			Foreign Exchange Future	9.45080	9.48050	14,598
17/09/2010	€ / R On 13 December 2010	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
17/09/2010	€ / R On 13 December 2010	18.20	C	Foreign Exchange Future	0.00000	0.00000	0
17/09/2010	€ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
17/09/2010	€ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
17/09/2010	€ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.00200	0.00200	0
17/09/2010	€ / R On 13 December 2010	11.20	C	Foreign Exchange Future	0.01000	0.01000	0
17/09/2010	€ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.05500	0.05500	0
17/09/2010	€ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.37500	0.39400	0
17/09/2010	€ / R On 13 December 2010	8.20	C	Foreign Exchange Future	1.25600	1.28500	0
17/09/2010	€ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.00300	0.00200	0
17/09/2010	€ / R On 13 December 2010	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
17/09/2010	€ / R On 13 December 2010	18.25	C	Foreign Exchange Future	0.00000	0.00000	0
17/09/2010	€ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
17/09/2010	€ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
17/09/2010	€ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.00200	0.00200	0
17/09/2010	€ / R On 13 December 2010	11.25	C	Foreign Exchange Future	0.01000	0.00900	0
17/09/2010	€ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.05000	0.05000	0
17/09/2010	€ / R On 13 December 2010	9.25	C	Foreign Exchange Future	0.34300	0.36000	0
17/09/2010	€ / R On 13 December 2010	8.25	C	Foreign Exchange Future	1.20600	1.23500	0
17/09/2010	€ / R On 13 December 2010	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
17/09/2010	€ / R On 13 December 2010	18.95	C	Foreign Exchange Future	0.00000	0.00000	0
17/09/2010	€ / R On 13 December 2010	16.95	C	Foreign Exchange Future	0.00000	0.00000	0
17/09/2010	€ / R On 13 December 2010	14.95	C	Foreign Exchange Future	0.00000	0.00000	0
17/09/2010	€ / R On 13 December 2010	12.95	C	Foreign Exchange Future	0.00100	0.00100	0
17/09/2010	€ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.00300	0.00300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/09/2010	€ / R On 13 December 2010	10.95	C	Foreign Exchange Future	0.01500	0.01400	0
17/09/2010	€ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.08800	0.09000	0
17/09/2010	€ / R On 13 December 2010	8.95	C	Foreign Exchange Future	0.56100	0.58300	0
17/09/2010	€ / R On 13 December 2010	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
17/09/2010	€ / R On 13 December 2010	18.85	C	Foreign Exchange Future	0.00000	0.00000	0
17/09/2010	€ / R On 13 December 2010	16.85	C	Foreign Exchange Future	0.00000	0.00000	0
17/09/2010	€ / R On 13 December 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
17/09/2010	€ / R On 13 December 2010	17.95	C	Foreign Exchange Future	0.00000	0.00000	0
17/09/2010	€ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
17/09/2010	€ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
17/09/2010	€ / R On 13 December 2010	17.90	C	Foreign Exchange Future	0.00000	0.00000	0
17/09/2010	€ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
17/09/2010	€ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
17/09/2010	€ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.00300	0.00300	0
17/09/2010	€ / R On 13 December 2010	10.90	C	Foreign Exchange Future	0.01600	0.01600	0
17/09/2010	€ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.09700	0.10000	0
17/09/2010	€ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.60200	0.62500	0
17/09/2010	€ / R On 13 December 2010	7.90	C	Foreign Exchange Future	1.55300	1.58300	0
17/09/2010	€ / R On 13 December 2010	8.40	C	Foreign Exchange Future	1.05900	1.08800	0
17/09/2010	€ / R On 13 December 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
17/09/2010	€ / R On 13 December 2010	18.55	C	Foreign Exchange Future	0.00000	0.00000	0
17/09/2010	€ / R On 13 December 2010	16.55	C	Foreign Exchange Future	0.00000	0.00000	0
17/09/2010	€ / R On 13 December 2010	14.55	C	Foreign Exchange Future	0.00000	0.00000	0
17/09/2010	€ / R On 13 December 2010	12.55	C	Foreign Exchange Future	0.00100	0.00100	0
17/09/2010	€ / R On 13 December 2010	11.55	C	Foreign Exchange Future	0.00600	0.00600	0
17/09/2010	€ / R On 13 December 2010	10.55	C	Foreign Exchange Future	0.02900	0.02900	0
17/09/2010	€ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.19000	0.19800	0
17/09/2010	€ / R On 13 December 2010	8.55	C	Foreign Exchange Future	0.91400	0.94200	0
17/09/2010	€ / R On 13 December 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
17/09/2010	€ / R On 13 December 2010	17.85	C	Foreign Exchange Future	0.00000	0.00000	0
17/09/2010	€ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
17/09/2010	€ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
17/09/2010	€ / R On 13 December 2010	7.85	C	Foreign Exchange Future	1.60300	1.63300	0
17/09/2010	€ / R On 13 December 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/09/2010	€ / R On 13 December 2010	14.85	C	Foreign Exchange Future	0.00000	0.00000	0
17/09/2010	€ / R On 13 December 2010	12.85	C	Foreign Exchange Future	0.00100	0.00100	0
17/09/2010	€ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.00400	0.00300	0
17/09/2010	€ / R On 13 December 2010	10.85	C	Foreign Exchange Future	0.01800	0.01700	0
17/09/2010	€ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.10700	0.11000	750
17/09/2010	€ / R On 13 December 2010	8.85	C	Foreign Exchange Future	0.64400	0.66800	0
17/09/2010	€ / R On 13 December 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
17/09/2010	€ / R On 13 December 2010	18.00	C	Foreign Exchange Future	0.00000	0.00000	0
17/09/2010	€ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
17/09/2010	€ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
17/09/2010	€ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.00300	0.00300	0
17/09/2010	€ / R On 13 December 2010	11.00	C	Foreign Exchange Future	0.01400	0.01300	0
17/09/2010	€ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.08000	0.08200	0
17/09/2010	€ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.52100	0.54300	0
17/09/2010	€ / R On 13 December 2010	8.00	C	Foreign Exchange Future	1.45400	1.48300	0
17/09/2010	€ / R On 13 December 2010	20.10	C	Foreign Exchange Future	0.00000	0.00000	0
17/09/2010	€ / R On 13 December 2010	18.10	C	Foreign Exchange Future	0.00000	0.00000	0
17/09/2010	€ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
17/09/2010	€ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
17/09/2010	€ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.00200	0.00200	0
17/09/2010	€ / R On 13 December 2010	11.10	C	Foreign Exchange Future	0.01200	0.01100	0
17/09/2010	€ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.06600	0.06700	375
17/09/2010	€ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.44500	0.46500	0
17/09/2010	€ / R On 13 December 2010	8.10	C	Foreign Exchange Future	1.35500	1.38400	0
17/09/2010	€ / R On 13 December 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
17/09/2010	€ / R On 13 December 2010	18.40	C	Foreign Exchange Future	0.00000	0.00000	0
17/09/2010	€ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
17/09/2010	€ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
17/09/2010	€ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00100	0.00100	0
17/09/2010	€ / R On 13 December 2010	11.40	C	Foreign Exchange Future	0.00800	0.00700	0
17/09/2010	€ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.03800	0.03800	0
17/09/2010	€ / R On 13 December 2010	9.40	C	Foreign Exchange Future	0.25500	0.26900	0
17/09/2010	€ / R On 13 December 2010	9.30	C	Foreign Exchange Future	0.31200	0.32800	0
17/09/2010	€ / R On 13 December 2010	7.95	C	Foreign Exchange Future	1.50400	1.53300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/09/2010	€ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.04600	0.04600	60
17/09/2010	€ / R On 13 December 2010	9.60	C	Foreign Exchange Future	0.17300	0.18000	0
17/09/2010	€ / R On 13 December 2010	9.60	P	Foreign Exchange Future	0.32200	0.30000	750
17/09/2010	€ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.00300	0.00300	0
17/09/2010	€ / R On 13 December 2010	10.30	P	Foreign Exchange Future	0.89500	0.86600	0
17/09/2010	€ / R On 13 December 2010	9.30	P	Foreign Exchange Future	0.16100	0.14800	1,125
17/09/2010	€ / R On 13 December 2010	9.40	P	Foreign Exchange Future	0.20400	0.18900	0
17/09/2010	€ / R On 13 December 2010	10.40	P	Foreign Exchange Future	0.98700	0.95800	0
17/09/2010	€ / R On 13 December 2010	11.40	P	Foreign Exchange Future	1.95700	1.92700	0
17/09/2010	€ / R On 13 December 2010	12.40	P	Foreign Exchange Future	2.95000	2.92100	0
17/09/2010	€ / R On 13 December 2010	14.40	P	Foreign Exchange Future	4.94900	4.92000	0
17/09/2010	€ / R On 13 December 2010	16.40	P	Foreign Exchange Future	6.94900	6.92000	0
17/09/2010	€ / R On 13 December 2010	18.40	P	Foreign Exchange Future	8.94900	8.92000	0
17/09/2010	€ / R On 13 December 2010	20.40	P	Foreign Exchange Future	10.94900	10.92000	0
17/09/2010	€ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.00400	0.00400	0
17/09/2010	€ / R On 13 December 2010	9.10	P	Foreign Exchange Future	0.09400	0.08500	0
17/09/2010	€ / R On 13 December 2010	10.10	P	Foreign Exchange Future	0.71500	0.68700	0
17/09/2010	€ / R On 13 December 2010	11.10	P	Foreign Exchange Future	1.66100	1.63100	0
17/09/2010	€ / R On 13 December 2010	12.10	P	Foreign Exchange Future	2.65100	2.62200	0
17/09/2010	€ / R On 13 December 2010	14.10	P	Foreign Exchange Future	4.64900	4.62000	0
17/09/2010	€ / R On 13 December 2010	16.10	P	Foreign Exchange Future	6.64900	6.62000	0
17/09/2010	€ / R On 13 December 2010	18.10	P	Foreign Exchange Future	8.64900	8.62000	0
17/09/2010	€ / R On 13 December 2010	20.10	P	Foreign Exchange Future	10.64900	10.62000	0
17/09/2010	€ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.00300	0.00300	0
17/09/2010	€ / R On 13 December 2010	9.00	P	Foreign Exchange Future	0.07000	0.06300	0
17/09/2010	€ / R On 13 December 2010	10.00	P	Foreign Exchange Future	0.62900	0.60200	0
17/09/2010	€ / R On 13 December 2010	11.00	P	Foreign Exchange Future	1.56300	1.53300	0
17/09/2010	€ / R On 13 December 2010	12.00	P	Foreign Exchange Future	2.55200	2.52300	0
17/09/2010	€ / R On 13 December 2010	14.00	P	Foreign Exchange Future	4.54900	4.52000	0
17/09/2010	€ / R On 13 December 2010	16.00	P	Foreign Exchange Future	6.54900	6.52000	0
17/09/2010	€ / R On 13 December 2010	18.00	P	Foreign Exchange Future	8.54900	8.52000	0
17/09/2010	€ / R On 13 December 2010	20.00	P	Foreign Exchange Future	10.54900	10.52000	0
17/09/2010	€ / R On 13 December 2010	8.85	P	Foreign Exchange Future	0.04300	0.03800	0
17/09/2010	€ / R On 13 December 2010	9.85	P	Foreign Exchange Future	0.50600	0.48000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/09/2010	€ / R On 13 December 2010	10.85	P	Foreign Exchange Future	1.41700	1.38700	0
17/09/2010	€ / R On 13 December 2010	11.85	P	Foreign Exchange Future	2.40300	2.37300	0
17/09/2010	€ / R On 13 December 2010	12.85	P	Foreign Exchange Future	3.40000	3.37100	0
17/09/2010	€ / R On 13 December 2010	14.85	P	Foreign Exchange Future	5.39900	5.37000	0
17/09/2010	€ / R On 13 December 2010	19.90	P	Foreign Exchange Future	10.44900	10.42000	0
17/09/2010	€ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.00200	0.00300	0
17/09/2010	€ / R On 13 December 2010	13.85	P	Foreign Exchange Future	4.39900	4.37000	0
17/09/2010	€ / R On 13 December 2010	15.85	P	Foreign Exchange Future	6.39900	6.37000	0
17/09/2010	€ / R On 13 December 2010	17.85	P	Foreign Exchange Future	8.39900	8.37000	0
17/09/2010	€ / R On 13 December 2010	19.85	P	Foreign Exchange Future	10.39900	10.37000	0
17/09/2010	€ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.01300	0.01200	0
17/09/2010	€ / R On 13 December 2010	9.55	P	Foreign Exchange Future	0.28900	0.26800	0
17/09/2010	€ / R On 13 December 2010	10.55	P	Foreign Exchange Future	1.12800	1.09900	0
17/09/2010	€ / R On 13 December 2010	11.55	P	Foreign Exchange Future	2.10500	2.07600	0
17/09/2010	€ / R On 13 December 2010	12.55	P	Foreign Exchange Future	3.10000	3.07100	0
17/09/2010	€ / R On 13 December 2010	14.55	P	Foreign Exchange Future	5.09900	5.07000	0
17/09/2010	€ / R On 13 December 2010	16.55	P	Foreign Exchange Future	7.09900	7.07000	0
17/09/2010	€ / R On 13 December 2010	18.55	P	Foreign Exchange Future	9.09900	9.07000	0
17/09/2010	€ / R On 13 December 2010	20.55	P	Foreign Exchange Future	11.09900	11.07000	0
17/09/2010	€ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.00800	0.00800	0
17/09/2010	€ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.00200	0.00300	0
17/09/2010	€ / R On 13 December 2010	8.90	P	Foreign Exchange Future	0.05100	0.04500	0
17/09/2010	€ / R On 13 December 2010	9.90	P	Foreign Exchange Future	0.54600	0.52000	0
17/09/2010	€ / R On 13 December 2010	10.90	P	Foreign Exchange Future	1.46500	1.43600	0
17/09/2010	€ / R On 13 December 2010	11.90	P	Foreign Exchange Future	2.45200	2.42300	0
17/09/2010	€ / R On 13 December 2010	13.90	P	Foreign Exchange Future	4.44900	4.42000	0
17/09/2010	€ / R On 13 December 2010	15.90	P	Foreign Exchange Future	6.44900	6.42000	0
17/09/2010	€ / R On 13 December 2010	17.90	P	Foreign Exchange Future	8.44900	8.42000	0
17/09/2010	€ / R On 13 December 2010	13.95	P	Foreign Exchange Future	4.49900	4.47000	0
17/09/2010	€ / R On 13 December 2010	15.95	P	Foreign Exchange Future	6.49900	6.47000	0
17/09/2010	€ / R On 13 December 2010	17.95	P	Foreign Exchange Future	8.49900	8.47000	0
17/09/2010	€ / R On 13 December 2010	19.95	P	Foreign Exchange Future	10.49900	10.47000	0
17/09/2010	€ / R On 13 December 2010	16.85	P	Foreign Exchange Future	7.39900	7.37000	0
17/09/2010	€ / R On 13 December 2010	18.85	P	Foreign Exchange Future	9.39900	9.37000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/09/2010	€ / R On 13 December 2010	20.85	P	Foreign Exchange Future	11.39900	11.37000	0
17/09/2010	€ / R On 13 December 2010	8.95	P	Foreign Exchange Future	0.06000	0.05300	0
17/09/2010	€ / R On 13 December 2010	9.95	P	Foreign Exchange Future	0.58700	0.56000	0
17/09/2010	€ / R On 13 December 2010	10.95	P	Foreign Exchange Future	1.51400	1.48400	0
17/09/2010	€ / R On 13 December 2010	11.95	P	Foreign Exchange Future	2.50200	2.47300	0
17/09/2010	€ / R On 13 December 2010	12.95	P	Foreign Exchange Future	3.50000	3.47100	0
17/09/2010	€ / R On 13 December 2010	14.95	P	Foreign Exchange Future	5.49900	5.47000	0
17/09/2010	€ / R On 13 December 2010	16.95	P	Foreign Exchange Future	7.49900	7.47000	0
17/09/2010	€ / R On 13 December 2010	18.95	P	Foreign Exchange Future	9.49900	9.47000	0
17/09/2010	€ / R On 13 December 2010	20.95	P	Foreign Exchange Future	11.49900	11.47000	0
17/09/2010	€ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.00500	0.00500	0
17/09/2010	€ / R On 13 December 2010	9.25	P	Foreign Exchange Future	0.14200	0.13000	0
17/09/2010	€ / R On 13 December 2010	10.25	P	Foreign Exchange Future	0.84900	0.82000	0
17/09/2010	€ / R On 13 December 2010	11.25	P	Foreign Exchange Future	1.80900	1.77900	0
17/09/2010	€ / R On 13 December 2010	12.25	P	Foreign Exchange Future	2.80100	2.77200	0
17/09/2010	€ / R On 13 December 2010	14.25	P	Foreign Exchange Future	4.79900	4.77000	0
17/09/2010	€ / R On 13 December 2010	16.25	P	Foreign Exchange Future	6.79900	6.77000	0
17/09/2010	€ / R On 13 December 2010	18.25	P	Foreign Exchange Future	8.79900	8.77000	0
17/09/2010	€ / R On 13 December 2010	20.25	P	Foreign Exchange Future	10.79900	10.77000	0
17/09/2010	€ / R On 13 December 2010	12.05	P	Foreign Exchange Future	2.60200	2.57200	0
17/09/2010	€ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.00500	0.00500	0
17/09/2010	€ / R On 13 December 2010	9.20	P	Foreign Exchange Future	0.12400	0.11400	0
17/09/2010	€ / R On 13 December 2010	10.20	P	Foreign Exchange Future	0.80400	0.77500	0
17/09/2010	€ / R On 13 December 2010	11.20	P	Foreign Exchange Future	1.75900	1.73000	0
17/09/2010	€ / R On 13 December 2010	12.20	P	Foreign Exchange Future	2.75100	2.72200	0
17/09/2010	€ / R On 13 December 2010	14.20	P	Foreign Exchange Future	4.74900	4.72000	0
17/09/2010	€ / R On 13 December 2010	16.20	P	Foreign Exchange Future	6.74900	6.72000	0
17/09/2010	€ / R On 13 December 2010	18.20	P	Foreign Exchange Future	8.74900	8.72000	0
17/09/2010	€ / R On 13 December 2010	20.20	P	Foreign Exchange Future	10.74900	10.72000	0
17/09/2010	€ / R On 14 March 2011			Foreign Exchange Future	9.58090	9.60990	12,144
17/09/2010	€ / R On 14 March 2011	9.80	C	Foreign Exchange Future	0.26800	0.27800	0
17/09/2010	€ / R On 14 March 2011	9.85	C	Foreign Exchange Future	0.25400	0.26300	0
17/09/2010	€ / R On 14 March 2011	9.75	C	Foreign Exchange Future	0.28400	0.29500	0
17/09/2010	€ / R On 14 March 2011	9.50	C	Foreign Exchange Future	0.38700	0.40100	10,429

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/09/2010	€ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.12600	0.13000	4,508
17/09/2010	€ / R On 14 March 2011	10.40	C	Foreign Exchange Future	0.14000	0.14400	14,937
17/09/2010	€ / R On 14 March 2011	10.50	P	Foreign Exchange Future	1.04500	1.02000	0
17/09/2010	€ / R On 14 March 2011	10.40	P	Foreign Exchange Future	0.95900	0.93400	0
17/09/2010	€ / R On 14 March 2011	9.75	P	Foreign Exchange Future	0.45300	0.43500	0
17/09/2010	€ / R On 14 March 2011	9.50	P	Foreign Exchange Future	0.30600	0.29100	0
17/09/2010	€ / R On 14 March 2011	9.85	P	Foreign Exchange Future	0.52300	0.50300	0
17/09/2010	€ / R On 14 March 2011	9.80	P	Foreign Exchange Future	0.48700	0.46800	0
17/09/2010	€ / R On 13 June 2011			Foreign Exchange Future	9.70640	9.73420	5,820
17/09/2010	€ / R On 13 June 2011	9.80	C	Foreign Exchange Future	0.40300	0.41300	0
17/09/2010	€ / R On 13 June 2011	9.75	C	Foreign Exchange Future	0.42100	0.43100	0
17/09/2010	€ / R On 13 June 2011	9.85	C	Foreign Exchange Future	0.38500	0.39500	0
17/09/2010	€ / R On 13 June 2011	9.85	P	Foreign Exchange Future	0.52900	0.51100	0
17/09/2010	€ / R On 13 June 2011	9.75	P	Foreign Exchange Future	0.46500	0.44700	0
17/09/2010	€ / R On 13 June 2011	9.80	P	Foreign Exchange Future	0.49700	0.47900	0
17/09/2010	AU\$ / R On 13 December 2010			Foreign Exchange Future	6.72700	6.72540	14,821
17/09/2010	AU\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.07900	0.08000	0
17/09/2010	AU\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.06600	0.06700	200
17/09/2010	AU\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.25200	0.25500	0
17/09/2010	AU\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.28900	0.29200	0
17/09/2010	AU\$ / R On 14 March 2011			Foreign Exchange Future	6.74590	6.74370	636
17/09/2010	AU\$ / R On 14 March 2011	6.70	C	Foreign Exchange Future	0.24200	0.24200	0
17/09/2010	AU\$ / R On 14 March 2011	6.75	C	Foreign Exchange Future	0.21600	0.21600	0
17/09/2010	AU\$ / R On 14 March 2011	6.65	C	Foreign Exchange Future	0.26900	0.26900	0
17/09/2010	AU\$ / R On 14 March 2011	6.65	P	Foreign Exchange Future	0.17300	0.17500	0
17/09/2010	AU\$ / R On 14 March 2011	6.75	P	Foreign Exchange Future	0.22000	0.22200	0
17/09/2010	AU\$ / R On 14 March 2011	6.70	P	Foreign Exchange Future	0.19600	0.19800	0
17/09/2010	AU\$ / R On 13 June 2011			Foreign Exchange Future	6.76050	6.75730	0
17/09/2010	AU\$ / R On 13 June 2011	6.65	C	Foreign Exchange Future	0.33300	0.33300	0
17/09/2010	AU\$ / R On 13 June 2011	6.60	C	Foreign Exchange Future	0.36200	0.36100	0
17/09/2010	AU\$ / R On 13 June 2011	6.70	C	Foreign Exchange Future	0.30600	0.30500	0
17/09/2010	AU\$ / R On 13 June 2011	6.70	P	Foreign Exchange Future	0.24600	0.24800	0
17/09/2010	AU\$ / R On 13 June 2011	6.60	P	Foreign Exchange Future	0.20200	0.20400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/09/2010	AU\$ / R On 13 June 2011	6.65	P	Foreign Exchange Future	0.22300	0.22600	0
17/09/2010	CAD/ R On 13 December 2010			Foreign Exchange Future	7.00250	7.03730	861
17/09/2010	CAD/ R On 13 December 2010	7.70	C	Foreign Exchange Future	0.02300	0.02500	0
17/09/2010	CAD/ R On 13 December 2010	7.65	C	Foreign Exchange Future	0.02600	0.02800	0
17/09/2010	CAD/ R On 13 December 2010	7.75	C	Foreign Exchange Future	0.02000	0.02100	0
17/09/2010	CAD/ R On 13 December 2010	7.75	P	Foreign Exchange Future	0.76800	0.73400	0
17/09/2010	CAD/ R On 13 December 2010	7.65	P	Foreign Exchange Future	0.67400	0.64100	0
17/09/2010	CAD/ R On 13 December 2010	7.70	P	Foreign Exchange Future	0.72100	0.68800	0
17/09/2010	CAD/ R On 14 March 2011			Foreign Exchange Future	7.08480	7.11930	0
17/09/2010	CAD/ R On 14 March 2011	7.05	C	Foreign Exchange Future	0.22700	0.24100	0
17/09/2010	CAD/ R On 14 March 2011	7.10	C	Foreign Exchange Future	0.20100	0.21300	0
17/09/2010	CAD/ R On 14 March 2011	7.00	C	Foreign Exchange Future	0.25600	0.27100	0
17/09/2010	CAD/ R On 14 March 2011	7.00	P	Foreign Exchange Future	0.17100	0.15200	0
17/09/2010	CAD/ R On 14 March 2011	7.10	P	Foreign Exchange Future	0.21600	0.19400	0
17/09/2010	CAD/ R On 14 March 2011	7.05	P	Foreign Exchange Future	0.19200	0.17200	0
17/09/2010	CHF / R On 13 December 2010			Foreign Exchange Future	7.17070	7.14990	0
17/09/2010	CHF / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.26800	0.26200	0
17/09/2010	CHF / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.29900	0.29200	0
17/09/2010	CHF / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.23900	0.23400	0
17/09/2010	CHF / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.16800	0.18400	0
17/09/2010	CHF / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.12800	0.14200	0
17/09/2010	CHF / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.14700	0.16200	0
17/09/2010	CHF / R On 14 March 2011			Foreign Exchange Future	7.28090	7.25850	0
17/09/2010	CHF / R On 14 March 2011	7.25	C	Foreign Exchange Future	0.31500	0.31700	0
17/09/2010	CHF / R On 14 March 2011	7.20	C	Foreign Exchange Future	0.33900	0.34100	0
17/09/2010	CHF / R On 14 March 2011	7.30	C	Foreign Exchange Future	0.29500	0.29800	0
17/09/2010	CHF / R On 14 March 2011	7.30	P	Foreign Exchange Future	0.31400	0.34000	0
17/09/2010	CHF / R On 14 March 2011	7.20	P	Foreign Exchange Future	0.25800	0.28300	0
17/09/2010	CHF / R On 14 March 2011	7.25	P	Foreign Exchange Future	0.28400	0.30900	0
20/09/2010	\$ / R On 13 December 2010			Foreign Exchange Future	7.20930	7.24730	325,416
20/09/2010	\$ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
20/09/2010	\$ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/09/2010	\$ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
20/09/2010	\$ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.00100	0.00200	0
20/09/2010	\$ / R On 13 December 2010	7.95	C	Foreign Exchange Future	0.04100	0.04900	1,000
20/09/2010	\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.35200	0.38400	0
20/09/2010	\$ / R On 13 December 2010	5.95	C	Foreign Exchange Future	1.26100	1.29900	0
20/09/2010	\$ / R On 13 December 2010	4.95	C	Foreign Exchange Future	2.25900	2.29700	0
20/09/2010	\$ / R On 13 December 2010	3.95	C	Foreign Exchange Future	3.25900	3.29700	0
20/09/2010	\$ / R On 13 December 2010	8.55	C	Foreign Exchange Future	0.01500	0.01800	0
20/09/2010	\$ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
20/09/2010	\$ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
20/09/2010	\$ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
20/09/2010	\$ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.00100	0.00200	300
20/09/2010	\$ / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.31800	0.34800	0
20/09/2010	\$ / R On 13 December 2010	6.00	C	Foreign Exchange Future	1.21200	1.25000	0
20/09/2010	\$ / R On 13 December 2010	5.00	C	Foreign Exchange Future	2.20900	2.24700	0
20/09/2010	\$ / R On 13 December 2010	4.00	C	Foreign Exchange Future	3.20900	3.24700	0
20/09/2010	\$ / R On 13 December 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
20/09/2010	\$ / R On 13 December 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
20/09/2010	\$ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
20/09/2010	\$ / R On 13 December 2010	10.05	C	Foreign Exchange Future	0.00100	0.00100	0
20/09/2010	\$ / R On 13 December 2010	8.05	C	Foreign Exchange Future	0.03400	0.04000	16,000
20/09/2010	\$ / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.28500	0.31500	0
20/09/2010	\$ / R On 13 December 2010	6.05	C	Foreign Exchange Future	1.16200	1.20000	0
20/09/2010	\$ / R On 13 December 2010	5.05	C	Foreign Exchange Future	2.15900	2.19700	0
20/09/2010	\$ / R On 13 December 2010	4.05	C	Foreign Exchange Future	3.15900	3.19700	0
20/09/2010	\$ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
20/09/2010	\$ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
20/09/2010	\$ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
20/09/2010	\$ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.00100	0.00100	0
20/09/2010	\$ / R On 13 December 2010	8.10	C	Foreign Exchange Future	0.03100	0.03700	0
20/09/2010	\$ / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.25400	0.28300	0
20/09/2010	\$ / R On 13 December 2010	6.10	C	Foreign Exchange Future	1.11200	1.15000	0
20/09/2010	\$ / R On 13 December 2010	5.10	C	Foreign Exchange Future	2.10900	2.14700	0
20/09/2010	\$ / R On 13 December 2010	4.10	C	Foreign Exchange Future	3.10900	3.14700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/09/2010	\$ / R On 13 December 2010	8.00	C	Foreign Exchange Future	0.03800	0.04400	27,690
20/09/2010	\$ / R On 13 December 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
20/09/2010	\$ / R On 13 December 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
20/09/2010	\$ / R On 13 December 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	0
20/09/2010	\$ / R On 13 December 2010	10.15	C	Foreign Exchange Future	0.00100	0.00100	0
20/09/2010	\$ / R On 13 December 2010	8.15	C	Foreign Exchange Future	0.02900	0.03400	4,400
20/09/2010	\$ / R On 13 December 2010	7.15	C	Foreign Exchange Future	0.22500	0.25300	0
20/09/2010	\$ / R On 13 December 2010	6.15	C	Foreign Exchange Future	1.06300	1.10100	0
20/09/2010	\$ / R On 13 December 2010	5.15	C	Foreign Exchange Future	2.05900	2.09700	0
20/09/2010	\$ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.00800	0.01000	20,000
20/09/2010	\$ / R On 13 December 2010	4.90	C	Foreign Exchange Future	2.30900	2.34700	0
20/09/2010	\$ / R On 13 December 2010	3.90	C	Foreign Exchange Future	3.30900	3.34700	0
20/09/2010	\$ / R On 13 December 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
20/09/2010	\$ / R On 13 December 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
20/09/2010	\$ / R On 13 December 2010	12.30	C	Foreign Exchange Future	0.00000	0.00000	0
20/09/2010	\$ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.00100	0.00100	0
20/09/2010	\$ / R On 13 December 2010	7.30	C	Foreign Exchange Future	0.16000	0.18000	0
20/09/2010	\$ / R On 13 December 2010	6.30	C	Foreign Exchange Future	0.91600	0.95300	0
20/09/2010	\$ / R On 13 December 2010	5.30	C	Foreign Exchange Future	1.91000	1.94800	0
20/09/2010	\$ / R On 13 December 2010	4.30	C	Foreign Exchange Future	2.90900	2.94700	0
20/09/2010	\$ / R On 13 December 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
20/09/2010	\$ / R On 13 December 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
20/09/2010	\$ / R On 13 December 2010	12.35	C	Foreign Exchange Future	0.00000	0.00000	0
20/09/2010	\$ / R On 13 December 2010	10.35	C	Foreign Exchange Future	0.00100	0.00100	0
20/09/2010	\$ / R On 13 December 2010	8.35	C	Foreign Exchange Future	0.02000	0.02400	0
20/09/2010	\$ / R On 13 December 2010	7.35	C	Foreign Exchange Future	0.14400	0.16200	2,040
20/09/2010	\$ / R On 13 December 2010	6.35	C	Foreign Exchange Future	0.86800	0.90500	0
20/09/2010	\$ / R On 13 December 2010	5.35	C	Foreign Exchange Future	1.86000	1.89800	0
20/09/2010	\$ / R On 13 December 2010	4.35	C	Foreign Exchange Future	2.85900	2.89700	0
20/09/2010	\$ / R On 13 December 2010	15.05	C	Foreign Exchange Future	0.00000	0.00000	0
20/09/2010	\$ / R On 13 December 2010	13.05	C	Foreign Exchange Future	0.00000	0.00000	0
20/09/2010	\$ / R On 13 December 2010	11.05	C	Foreign Exchange Future	0.00000	0.00000	0
20/09/2010	\$ / R On 13 December 2010	9.05	C	Foreign Exchange Future	0.00800	0.00900	0
20/09/2010	\$ / R On 13 December 2010	3.05	C	Foreign Exchange Future	4.15900	4.19700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/09/2010	\$ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.00700	0.00900	500
20/09/2010	\$ / R On 13 December 2010	9.50	C	Foreign Exchange Future	0.00300	0.00400	0
20/09/2010	\$ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.00600	0.00800	0
20/09/2010	\$ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.00300	0.00400	0
20/09/2010	\$ / R On 13 December 2010	7.80	C	Foreign Exchange Future	0.05600	0.06500	2,423
20/09/2010	\$ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.00900	0.01100	30,000
20/09/2010	\$ / R On 13 December 2010	7.60	C	Foreign Exchange Future	0.08400	0.09700	15,000
20/09/2010	\$ / R On 13 December 2010	8.80	C	Foreign Exchange Future	0.01000	0.01300	15,000
20/09/2010	\$ / R On 13 December 2010	7.70	C	Foreign Exchange Future	0.06800	0.07900	1,000
20/09/2010	\$ / R On 13 December 2010	4.15	C	Foreign Exchange Future	3.05900	3.09700	0
20/09/2010	\$ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
20/09/2010	\$ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
20/09/2010	\$ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
20/09/2010	\$ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.00100	0.00100	0
20/09/2010	\$ / R On 13 December 2010	8.20	C	Foreign Exchange Future	0.02600	0.03100	0
20/09/2010	\$ / R On 13 December 2010	7.20	C	Foreign Exchange Future	0.19800	0.22500	0
20/09/2010	\$ / R On 13 December 2010	6.20	C	Foreign Exchange Future	1.01400	1.05100	0
20/09/2010	\$ / R On 13 December 2010	5.20	C	Foreign Exchange Future	2.01000	2.04800	0
20/09/2010	\$ / R On 13 December 2010	4.20	C	Foreign Exchange Future	3.00900	3.04700	0
20/09/2010	\$ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
20/09/2010	\$ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
20/09/2010	\$ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
20/09/2010	\$ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.00100	0.00100	0
20/09/2010	\$ / R On 13 December 2010	8.25	C	Foreign Exchange Future	0.02400	0.02900	4,000
20/09/2010	\$ / R On 13 December 2010	7.25	C	Foreign Exchange Future	0.17800	0.19900	5
20/09/2010	\$ / R On 13 December 2010	6.25	C	Foreign Exchange Future	0.96500	1.00200	0
20/09/2010	\$ / R On 13 December 2010	5.25	C	Foreign Exchange Future	1.96000	1.99800	0
20/09/2010	\$ / R On 13 December 2010	4.25	C	Foreign Exchange Future	2.95900	2.99700	0
20/09/2010	\$ / R On 13 December 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
20/09/2010	\$ / R On 13 December 2010	14.45	C	Foreign Exchange Future	0.00000	0.00000	0
20/09/2010	\$ / R On 13 December 2010	12.45	C	Foreign Exchange Future	0.00000	0.00000	0
20/09/2010	\$ / R On 13 December 2010	10.45	C	Foreign Exchange Future	0.00000	0.00100	0
20/09/2010	\$ / R On 13 December 2010	8.45	C	Foreign Exchange Future	0.01700	0.02100	0
20/09/2010	\$ / R On 13 December 2010	7.45	C	Foreign Exchange Future	0.11600	0.13100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/09/2010	\$ / R On 13 December 2010	6.45	C	Foreign Exchange Future	0.77300	0.81000	0
20/09/2010	\$ / R On 13 December 2010	5.45	C	Foreign Exchange Future	1.76000	1.79800	0
20/09/2010	\$ / R On 13 December 2010	4.45	C	Foreign Exchange Future	2.75900	2.79700	0
20/09/2010	\$ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
20/09/2010	\$ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
20/09/2010	\$ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
20/09/2010	\$ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.00100	0.00100	0
20/09/2010	\$ / R On 13 December 2010	8.40	C	Foreign Exchange Future	0.01900	0.02200	0
20/09/2010	\$ / R On 13 December 2010	7.40	C	Foreign Exchange Future	0.12900	0.14600	7,407
20/09/2010	\$ / R On 13 December 2010	6.40	C	Foreign Exchange Future	0.82000	0.85700	0
20/09/2010	\$ / R On 13 December 2010	5.40	C	Foreign Exchange Future	1.81000	1.84800	0
20/09/2010	\$ / R On 13 December 2010	4.40	C	Foreign Exchange Future	2.80900	2.84700	0
20/09/2010	\$ / R On 13 December 2010	8.60	C	Foreign Exchange Future	0.01400	0.01700	3,185
20/09/2010	\$ / R On 13 December 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
20/09/2010	\$ / R On 13 December 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
20/09/2010	\$ / R On 13 December 2010	12.50	C	Foreign Exchange Future	0.00000	0.00000	0
20/09/2010	\$ / R On 13 December 2010	10.50	C	Foreign Exchange Future	0.00000	0.00100	0
20/09/2010	\$ / R On 13 December 2010	8.50	C	Foreign Exchange Future	0.01600	0.01900	0
20/09/2010	\$ / R On 13 December 2010	7.50	C	Foreign Exchange Future	0.10400	0.11900	33,300
20/09/2010	\$ / R On 13 December 2010	6.50	C	Foreign Exchange Future	0.72700	0.76300	0
20/09/2010	\$ / R On 13 December 2010	5.50	C	Foreign Exchange Future	1.71000	1.74800	0
20/09/2010	\$ / R On 13 December 2010	4.50	C	Foreign Exchange Future	2.70900	2.74700	0
20/09/2010	\$ / R On 13 December 2010	8.30	C	Foreign Exchange Future	0.02200	0.02600	0
20/09/2010	\$ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
20/09/2010	\$ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
20/09/2010	\$ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
20/09/2010	\$ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.00200	0.00200	0
20/09/2010	\$ / R On 13 December 2010	7.85	C	Foreign Exchange Future	0.05000	0.05900	14,644
20/09/2010	\$ / R On 13 December 2010	6.85	C	Foreign Exchange Future	0.42600	0.45900	0
20/09/2010	\$ / R On 13 December 2010	5.85	C	Foreign Exchange Future	1.36100	1.39900	0
20/09/2010	\$ / R On 13 December 2010	4.85	C	Foreign Exchange Future	2.35900	2.39700	0
20/09/2010	\$ / R On 13 December 2010	3.85	C	Foreign Exchange Future	3.35900	3.39700	0
20/09/2010	\$ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
20/09/2010	\$ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/09/2010	\$ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	0
20/09/2010	\$ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.00100	0.00200	0
20/09/2010	\$ / R On 13 December 2010	7.90	C	Foreign Exchange Future	0.04600	0.05300	30,000
20/09/2010	\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.38800	0.42100	0
20/09/2010	\$ / R On 13 December 2010	5.90	C	Foreign Exchange Future	1.31100	1.34900	0
20/09/2010	\$ / R On 13 December 2010	7.55	C	Foreign Exchange Future	0.09400	0.10700	4,000
20/09/2010	\$ / R On 13 December 2010	5.90	P	Foreign Exchange Future	0.00200	0.00200	0
20/09/2010	\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.07900	0.07400	0
20/09/2010	\$ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.73700	0.70600	0
20/09/2010	\$ / R On 13 December 2010	9.90	P	Foreign Exchange Future	2.69200	2.65500	0
20/09/2010	\$ / R On 13 December 2010	11.90	P	Foreign Exchange Future	4.69100	4.65300	0
20/09/2010	\$ / R On 13 December 2010	13.90	P	Foreign Exchange Future	6.69100	6.65300	0
20/09/2010	\$ / R On 13 December 2010	15.90	P	Foreign Exchange Future	8.69100	8.65300	0
20/09/2010	\$ / R On 13 December 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
20/09/2010	\$ / R On 13 December 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
20/09/2010	\$ / R On 13 December 2010	5.85	P	Foreign Exchange Future	0.00200	0.00200	0
20/09/2010	\$ / R On 13 December 2010	6.85	P	Foreign Exchange Future	0.06700	0.06200	0
20/09/2010	\$ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.69100	0.66200	0
20/09/2010	\$ / R On 13 December 2010	9.85	P	Foreign Exchange Future	2.64300	2.60500	0
20/09/2010	\$ / R On 13 December 2010	11.85	P	Foreign Exchange Future	4.64100	4.60300	0
20/09/2010	\$ / R On 13 December 2010	13.85	P	Foreign Exchange Future	6.64100	6.60300	0
20/09/2010	\$ / R On 13 December 2010	15.85	P	Foreign Exchange Future	8.64100	8.60300	0
20/09/2010	\$ / R On 13 December 2010	8.30	P	Foreign Exchange Future	1.11300	1.07900	0
20/09/2010	\$ / R On 13 December 2010	4.50	P	Foreign Exchange Future	0.00000	0.00000	0
20/09/2010	\$ / R On 13 December 2010	5.50	P	Foreign Exchange Future	0.00100	0.00100	0
20/09/2010	\$ / R On 13 December 2010	6.50	P	Foreign Exchange Future	0.01800	0.01600	0
20/09/2010	\$ / R On 13 December 2010	7.50	P	Foreign Exchange Future	0.39500	0.37200	0
20/09/2010	\$ / R On 13 December 2010	8.50	P	Foreign Exchange Future	1.30700	1.27200	0
20/09/2010	\$ / R On 13 December 2010	10.50	P	Foreign Exchange Future	3.29100	3.25400	0
20/09/2010	\$ / R On 13 December 2010	12.50	P	Foreign Exchange Future	5.29100	5.25300	0
20/09/2010	\$ / R On 13 December 2010	14.50	P	Foreign Exchange Future	7.29100	7.25300	0
20/09/2010	\$ / R On 13 December 2010	16.50	P	Foreign Exchange Future	9.29100	9.25300	0
20/09/2010	\$ / R On 13 December 2010	8.60	P	Foreign Exchange Future	1.40500	1.37000	0
20/09/2010	\$ / R On 13 December 2010	4.40	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/09/2010	\$ / R On 13 December 2010	5.40	P	Foreign Exchange Future	0.00100	0.00100	0
20/09/2010	\$ / R On 13 December 2010	6.40	P	Foreign Exchange Future	0.01100	0.01000	0
20/09/2010	\$ / R On 13 December 2010	7.40	P	Foreign Exchange Future	0.32000	0.29900	48,000
20/09/2010	\$ / R On 13 December 2010	8.40	P	Foreign Exchange Future	1.21000	1.17500	0
20/09/2010	\$ / R On 13 December 2010	10.40	P	Foreign Exchange Future	3.19200	3.15400	0
20/09/2010	\$ / R On 13 December 2010	12.40	P	Foreign Exchange Future	5.19100	5.15300	0
20/09/2010	\$ / R On 13 December 2010	14.40	P	Foreign Exchange Future	7.19100	7.15300	0
20/09/2010	\$ / R On 13 December 2010	16.40	P	Foreign Exchange Future	9.19100	9.15300	0
20/09/2010	\$ / R On 13 December 2010	4.45	P	Foreign Exchange Future	0.00000	0.00000	0
20/09/2010	\$ / R On 13 December 2010	5.45	P	Foreign Exchange Future	0.00100	0.00100	0
20/09/2010	\$ / R On 13 December 2010	6.45	P	Foreign Exchange Future	0.01400	0.01300	0
20/09/2010	\$ / R On 13 December 2010	7.45	P	Foreign Exchange Future	0.35700	0.33400	0
20/09/2010	\$ / R On 13 December 2010	8.45	P	Foreign Exchange Future	1.25800	1.22400	0
20/09/2010	\$ / R On 13 December 2010	10.45	P	Foreign Exchange Future	3.24100	3.20400	0
20/09/2010	\$ / R On 13 December 2010	12.45	P	Foreign Exchange Future	5.24100	5.20300	0
20/09/2010	\$ / R On 13 December 2010	14.45	P	Foreign Exchange Future	7.24100	7.20300	0
20/09/2010	\$ / R On 13 December 2010	16.45	P	Foreign Exchange Future	9.24100	9.20300	0
20/09/2010	\$ / R On 13 December 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
20/09/2010	\$ / R On 13 December 2010	5.25	P	Foreign Exchange Future	0.00100	0.00100	0
20/09/2010	\$ / R On 13 December 2010	6.25	P	Foreign Exchange Future	0.00600	0.00500	0
20/09/2010	\$ / R On 13 December 2010	7.25	P	Foreign Exchange Future	0.21900	0.20200	0
20/09/2010	\$ / R On 13 December 2010	8.25	P	Foreign Exchange Future	1.06500	1.03200	0
20/09/2010	\$ / R On 13 December 2010	10.25	P	Foreign Exchange Future	3.04200	3.00400	0
20/09/2010	\$ / R On 13 December 2010	12.25	P	Foreign Exchange Future	5.04100	5.00300	0
20/09/2010	\$ / R On 13 December 2010	14.25	P	Foreign Exchange Future	7.04100	7.00300	0
20/09/2010	\$ / R On 13 December 2010	16.25	P	Foreign Exchange Future	9.04100	9.00300	0
20/09/2010	\$ / R On 13 December 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
20/09/2010	\$ / R On 13 December 2010	5.20	P	Foreign Exchange Future	0.00100	0.00100	0
20/09/2010	\$ / R On 13 December 2010	6.20	P	Foreign Exchange Future	0.00500	0.00400	0
20/09/2010	\$ / R On 13 December 2010	7.20	P	Foreign Exchange Future	0.18900	0.17800	3,500
20/09/2010	\$ / R On 13 December 2010	8.20	P	Foreign Exchange Future	1.01700	0.98400	0
20/09/2010	\$ / R On 13 December 2010	10.20	P	Foreign Exchange Future	2.99200	2.95400	0
20/09/2010	\$ / R On 13 December 2010	12.20	P	Foreign Exchange Future	4.99100	4.95300	0
20/09/2010	\$ / R On 13 December 2010	14.20	P	Foreign Exchange Future	6.99100	6.95300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/09/2010	\$ / R On 13 December 2010	16.20	P	Foreign Exchange Future	8.99100	8.95300	0
20/09/2010	\$ / R On 13 December 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
20/09/2010	\$ / R On 13 December 2010	7.70	P	Foreign Exchange Future	0.55900	0.53200	500
20/09/2010	\$ / R On 13 December 2010	9.00	P	Foreign Exchange Future	1.79900	1.76300	0
20/09/2010	\$ / R On 13 December 2010	8.80	P	Foreign Exchange Future	1.60100	1.56600	0
20/09/2010	\$ / R On 13 December 2010	7.60	P	Foreign Exchange Future	0.47500	0.45000	0
20/09/2010	\$ / R On 13 December 2010	7.80	P	Foreign Exchange Future	0.64700	0.61800	0
20/09/2010	\$ / R On 13 December 2010	8.90	P	Foreign Exchange Future	1.70000	1.66400	0
20/09/2010	\$ / R On 13 December 2010	9.55	P	Foreign Exchange Future	2.34400	2.30700	0
20/09/2010	\$ / R On 13 December 2010	9.20	P	Foreign Exchange Future	1.99700	1.96100	0
20/09/2010	\$ / R On 13 December 2010	9.50	P	Foreign Exchange Future	2.29400	2.25700	0
20/09/2010	\$ / R On 13 December 2010	3.05	P	Foreign Exchange Future	0.00000	0.00000	0
20/09/2010	\$ / R On 13 December 2010	9.10	P	Foreign Exchange Future	1.89800	1.86200	0
20/09/2010	\$ / R On 13 December 2010	9.05	P	Foreign Exchange Future	1.84900	1.81200	0
20/09/2010	\$ / R On 13 December 2010	11.05	P	Foreign Exchange Future	3.84100	3.80300	0
20/09/2010	\$ / R On 13 December 2010	13.05	P	Foreign Exchange Future	5.84100	5.80300	0
20/09/2010	\$ / R On 13 December 2010	15.05	P	Foreign Exchange Future	7.84100	7.80300	0
20/09/2010	\$ / R On 13 December 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
20/09/2010	\$ / R On 13 December 2010	5.35	P	Foreign Exchange Future	0.00100	0.00100	0
20/09/2010	\$ / R On 13 December 2010	6.35	P	Foreign Exchange Future	0.00900	0.00800	0
20/09/2010	\$ / R On 13 December 2010	7.35	P	Foreign Exchange Future	0.28500	0.26500	0
20/09/2010	\$ / R On 13 December 2010	8.35	P	Foreign Exchange Future	1.16100	1.12700	0
20/09/2010	\$ / R On 13 December 2010	10.35	P	Foreign Exchange Future	3.14200	3.10400	0
20/09/2010	\$ / R On 13 December 2010	12.35	P	Foreign Exchange Future	5.14100	5.10300	0
20/09/2010	\$ / R On 13 December 2010	14.35	P	Foreign Exchange Future	7.14100	7.10300	0
20/09/2010	\$ / R On 13 December 2010	16.35	P	Foreign Exchange Future	9.14100	9.10300	0
20/09/2010	\$ / R On 13 December 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
20/09/2010	\$ / R On 13 December 2010	5.30	P	Foreign Exchange Future	0.00100	0.00100	0
20/09/2010	\$ / R On 13 December 2010	6.30	P	Foreign Exchange Future	0.00700	0.00600	0
20/09/2010	\$ / R On 13 December 2010	7.30	P	Foreign Exchange Future	0.25100	0.23300	0
20/09/2010	\$ / R On 13 December 2010	10.30	P	Foreign Exchange Future	3.09200	3.05400	0
20/09/2010	\$ / R On 13 December 2010	12.30	P	Foreign Exchange Future	5.09100	5.05300	0
20/09/2010	\$ / R On 13 December 2010	14.30	P	Foreign Exchange Future	7.09100	7.05300	0
20/09/2010	\$ / R On 13 December 2010	16.30	P	Foreign Exchange Future	9.09100	9.05300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/09/2010	\$ / R On 13 December 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
20/09/2010	\$ / R On 13 December 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
20/09/2010	\$ / R On 13 December 2010	7.55	P	Foreign Exchange Future	0.43500	0.41000	0
20/09/2010	\$ / R On 13 December 2010	5.15	P	Foreign Exchange Future	0.00000	0.00000	0
20/09/2010	\$ / R On 13 December 2010	6.15	P	Foreign Exchange Future	0.00400	0.00400	0
20/09/2010	\$ / R On 13 December 2010	7.15	P	Foreign Exchange Future	0.16600	0.15600	0
20/09/2010	\$ / R On 13 December 2010	8.15	P	Foreign Exchange Future	0.97000	0.93700	0
20/09/2010	\$ / R On 13 December 2010	10.15	P	Foreign Exchange Future	2.94200	2.90400	0
20/09/2010	\$ / R On 13 December 2010	12.15	P	Foreign Exchange Future	4.94100	4.90300	0
20/09/2010	\$ / R On 13 December 2010	14.15	P	Foreign Exchange Future	6.94100	6.90300	0
20/09/2010	\$ / R On 13 December 2010	16.15	P	Foreign Exchange Future	8.94100	8.90300	0
20/09/2010	\$ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.82900	0.79700	0
20/09/2010	\$ / R On 13 December 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
20/09/2010	\$ / R On 13 December 2010	5.10	P	Foreign Exchange Future	0.00000	0.00000	0
20/09/2010	\$ / R On 13 December 2010	6.10	P	Foreign Exchange Future	0.00300	0.00300	0
20/09/2010	\$ / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.14500	0.13600	100
20/09/2010	\$ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.92200	0.89000	0
20/09/2010	\$ / R On 13 December 2010	10.10	P	Foreign Exchange Future	2.89200	2.85400	0
20/09/2010	\$ / R On 13 December 2010	12.10	P	Foreign Exchange Future	4.89100	4.85300	0
20/09/2010	\$ / R On 13 December 2010	14.10	P	Foreign Exchange Future	6.89100	6.85300	0
20/09/2010	\$ / R On 13 December 2010	16.10	P	Foreign Exchange Future	8.89100	8.85300	0
20/09/2010	\$ / R On 13 December 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
20/09/2010	\$ / R On 13 December 2010	5.05	P	Foreign Exchange Future	0.00000	0.00000	0
20/09/2010	\$ / R On 13 December 2010	6.05	P	Foreign Exchange Future	0.00300	0.00300	0
20/09/2010	\$ / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.12600	0.11800	0
20/09/2010	\$ / R On 13 December 2010	8.05	P	Foreign Exchange Future	0.87500	0.84300	0
20/09/2010	\$ / R On 13 December 2010	10.05	P	Foreign Exchange Future	2.84200	2.80400	0
20/09/2010	\$ / R On 13 December 2010	12.05	P	Foreign Exchange Future	4.84100	4.80300	0
20/09/2010	\$ / R On 13 December 2010	14.05	P	Foreign Exchange Future	6.84100	6.80300	0
20/09/2010	\$ / R On 13 December 2010	16.05	P	Foreign Exchange Future	8.84100	8.80300	0
20/09/2010	\$ / R On 13 December 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
20/09/2010	\$ / R On 13 December 2010	5.00	P	Foreign Exchange Future	0.00000	0.00000	0
20/09/2010	\$ / R On 13 December 2010	6.00	P	Foreign Exchange Future	0.00300	0.00300	0
20/09/2010	\$ / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.10900	0.10100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/09/2010	\$ / R On 13 December 2010	10.00	P	Foreign Exchange Future	2.79200	2.75500	0
20/09/2010	\$ / R On 13 December 2010	12.00	P	Foreign Exchange Future	4.79100	4.75300	0
20/09/2010	\$ / R On 13 December 2010	14.00	P	Foreign Exchange Future	6.79100	6.75300	0
20/09/2010	\$ / R On 13 December 2010	16.00	P	Foreign Exchange Future	8.79100	8.75300	0
20/09/2010	\$ / R On 13 December 2010	8.55	P	Foreign Exchange Future	1.35600	1.32100	0
20/09/2010	\$ / R On 13 December 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
20/09/2010	\$ / R On 13 December 2010	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
20/09/2010	\$ / R On 13 December 2010	5.95	P	Foreign Exchange Future	0.00200	0.00200	0
20/09/2010	\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.09300	0.08700	0
20/09/2010	\$ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.78200	0.75200	0
20/09/2010	\$ / R On 13 December 2010	9.95	P	Foreign Exchange Future	2.74200	2.70500	0
20/09/2010	\$ / R On 13 December 2010	11.95	P	Foreign Exchange Future	4.74100	4.70300	0
20/09/2010	\$ / R On 13 December 2010	13.95	P	Foreign Exchange Future	6.74100	6.70300	0
20/09/2010	\$ / R On 13 December 2010	15.95	P	Foreign Exchange Future	8.74100	8.70300	0
20/09/2010	\$ / R On 14 March 2011			Foreign Exchange Future	7.31060	7.35080	35,915
20/09/2010	\$ / R On 14 March 2011	8.00	C	Foreign Exchange Future	0.12100	0.13500	33,350
20/09/2010	\$ / R On 14 March 2011	8.05	C	Foreign Exchange Future	0.11400	0.12800	340
20/09/2010	\$ / R On 14 March 2011	7.95	C	Foreign Exchange Future	0.12800	0.14300	0
20/09/2010	\$ / R On 14 March 2011	8.50	C	Foreign Exchange Future	0.07000	0.07900	30,000
20/09/2010	\$ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.00500	0.01200	30,000
20/09/2010	\$ / R On 14 March 2011	7.60	C	Foreign Exchange Future	0.19900	0.22000	500
20/09/2010	\$ / R On 14 March 2011	7.30	C	Foreign Exchange Future	0.29700	0.32700	33,350
20/09/2010	\$ / R On 14 March 2011	8.40	C	Foreign Exchange Future	0.07700	0.08800	3,000
20/09/2010	\$ / R On 14 March 2011	7.50	C	Foreign Exchange Future	0.22700	0.25000	12,000
20/09/2010	\$ / R On 14 March 2011	7.55	C	Foreign Exchange Future	0.21300	0.23400	371
20/09/2010	\$ / R On 14 March 2011	7.60	P	Foreign Exchange Future	0.48800	0.46900	0
20/09/2010	\$ / R On 14 March 2011	7.55	P	Foreign Exchange Future	0.45200	0.43300	0
20/09/2010	\$ / R On 14 March 2011	7.50	P	Foreign Exchange Future	0.41600	0.39900	0
20/09/2010	\$ / R On 14 March 2011	8.40	P	Foreign Exchange Future	1.16600	1.13700	0
20/09/2010	\$ / R On 14 March 2011	7.30	P	Foreign Exchange Future	0.28600	0.27600	0
20/09/2010	\$ / R On 14 March 2011	10.50	P	Foreign Exchange Future	3.19400	3.16100	0
20/09/2010	\$ / R On 14 March 2011	7.95	P	Foreign Exchange Future	0.76700	0.74200	0
20/09/2010	\$ / R On 14 March 2011	8.50	P	Foreign Exchange Future	1.25900	1.22800	0
20/09/2010	\$ / R On 14 March 2011	8.05	P	Foreign Exchange Future	0.85300	0.82700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/09/2010	\$ / R On 14 March 2011	8.00	P	Foreign Exchange Future	0.81000	0.78400	0
20/09/2010	\$ / R On 13 June 2011			Foreign Exchange Future	7.41100	7.45220	13,280
20/09/2010	\$ / R On 13 June 2011	7.45	C	Foreign Exchange Future	0.35900	0.37900	0
20/09/2010	\$ / R On 13 June 2011	6.70	C	Foreign Exchange Future	0.80800	0.84400	0
20/09/2010	\$ / R On 13 June 2011	7.50	C	Foreign Exchange Future	0.34100	0.36000	0
20/09/2010	\$ / R On 13 June 2011	7.40	C	Foreign Exchange Future	0.37800	0.40200	0
20/09/2010	\$ / R On 13 June 2011	7.40	P	Foreign Exchange Future	0.36700	0.35000	0
20/09/2010	\$ / R On 13 June 2011	7.50	P	Foreign Exchange Future	0.43000	0.40800	0
20/09/2010	\$ / R On 13 June 2011	6.70	P	Foreign Exchange Future	0.09700	0.09200	0
20/09/2010	\$ / R On 13 June 2011	7.45	P	Foreign Exchange Future	0.39800	0.37700	0
20/09/2010	£ / R On 13 December 2010			Foreign Exchange Future	11.22700	11.32520	23,126
20/09/2010	£ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.09700	0.11900	0
20/09/2010	£ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.10500	0.12900	50
20/09/2010	£ / R On 13 December 2010	11.90	P	Foreign Exchange Future	0.77000	0.69400	0
20/09/2010	£ / R On 13 December 2010	11.85	P	Foreign Exchange Future	0.72800	0.65400	0
20/09/2010	£ / R On 14 March 2011			Foreign Exchange Future	11.37720	11.47990	20,351
20/09/2010	£ / R On 14 March 2011	11.80	C	Foreign Exchange Future	0.28300	0.32000	0
20/09/2010	£ / R On 14 March 2011	11.85	C	Foreign Exchange Future	0.27000	0.30500	0
20/09/2010	£ / R On 14 March 2011	11.75	C	Foreign Exchange Future	0.29700	0.33500	0
20/09/2010	£ / R On 14 March 2011	11.45	C	Foreign Exchange Future	0.39500	0.44400	870
20/09/2010	£ / R On 14 March 2011	12.55	C	Foreign Exchange Future	0.14300	0.16300	870
20/09/2010	£ / R On 14 March 2011	12.55	P	Foreign Exchange Future	1.31600	1.23300	0
20/09/2010	£ / R On 14 March 2011	11.75	P	Foreign Exchange Future	0.67000	0.60500	0
20/09/2010	£ / R On 14 March 2011	11.45	P	Foreign Exchange Future	0.46800	0.41400	0
20/09/2010	£ / R On 14 March 2011	11.85	P	Foreign Exchange Future	0.74300	0.67500	0
20/09/2010	£ / R On 14 March 2011	11.80	P	Foreign Exchange Future	0.70600	0.64000	0
20/09/2010	£ / R On 13 June 2011			Foreign Exchange Future	11.52400	11.62900	1,502
20/09/2010	£ / R On 13 June 2011	11.85	C	Foreign Exchange Future	0.42700	0.46900	0
20/09/2010	£ / R On 13 June 2011	11.90	C	Foreign Exchange Future	0.41100	0.45300	0
20/09/2010	£ / R On 13 June 2011	11.80	C	Foreign Exchange Future	0.44300	0.48700	0
20/09/2010	£ / R On 13 June 2011	11.80	P	Foreign Exchange Future	0.71900	0.65800	0
20/09/2010	£ / R On 13 June 2011	11.90	P	Foreign Exchange Future	0.78700	0.72400	0
20/09/2010	£ / R On 13 June 2011	11.85	P	Foreign Exchange Future	0.75300	0.69000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/09/2010	¥ / R On 13 December 2010			Foreign Exchange Future	0.08410	0.08450	211
20/09/2010	¥ / R On 13 December 2010	0.09	C	Foreign Exchange Future	0.00236	0.00257	0
20/09/2010	¥ / R On 13 December 2010	0.08	C	Foreign Exchange Future	0.00853	0.00891	0
20/09/2010	¥ / R On 13 December 2010	0.10	C	Foreign Exchange Future	0.00059	0.00066	0
20/09/2010	¥ / R On 13 December 2010	0.10	P	Foreign Exchange Future	0.01249	0.01216	0
20/09/2010	¥ / R On 13 December 2010	0.08	P	Foreign Exchange Future	0.00043	0.00041	0
20/09/2010	¥ / R On 13 December 2010	0.09	P	Foreign Exchange Future	0.00426	0.00407	0
20/09/2010	¥ / R On 14 March 2011			Foreign Exchange Future	0.08540	0.08590	0
20/09/2010	¥ / R On 14 March 2011	0.09	C	Foreign Exchange Future	0.00405	0.00431	0
20/09/2010	¥ / R On 14 March 2011	0.10	C	Foreign Exchange Future	0.00174	0.00188	0
20/09/2010	¥ / R On 14 March 2011	0.08	C	Foreign Exchange Future	0.00951	0.00994	0
20/09/2010	¥ / R On 14 March 2011	0.08	P	Foreign Exchange Future	0.00111	0.00104	0
20/09/2010	¥ / R On 14 March 2011	0.10	P	Foreign Exchange Future	0.01334	0.01298	0
20/09/2010	¥ / R On 14 March 2011	0.09	P	Foreign Exchange Future	0.00565	0.00541	0
20/09/2010	€ / R On 13 December 2010			Foreign Exchange Future	9.42800	9.45080	14,605
20/09/2010	€ / R On 13 December 2010	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
20/09/2010	€ / R On 13 December 2010	18.20	C	Foreign Exchange Future	0.00000	0.00000	0
20/09/2010	€ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
20/09/2010	€ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
20/09/2010	€ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.00200	0.00200	0
20/09/2010	€ / R On 13 December 2010	11.20	C	Foreign Exchange Future	0.01100	0.01000	0
20/09/2010	€ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.05100	0.05500	0
20/09/2010	€ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.35400	0.37500	0
20/09/2010	€ / R On 13 December 2010	8.20	C	Foreign Exchange Future	1.23300	1.25600	0
20/09/2010	€ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.00200	0.00300	0
20/09/2010	€ / R On 13 December 2010	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
20/09/2010	€ / R On 13 December 2010	18.25	C	Foreign Exchange Future	0.00000	0.00000	0
20/09/2010	€ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
20/09/2010	€ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
20/09/2010	€ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.00200	0.00200	0
20/09/2010	€ / R On 13 December 2010	11.25	C	Foreign Exchange Future	0.01000	0.01000	0
20/09/2010	€ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.04700	0.05000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/09/2010	€ / R On 13 December 2010	9.25	C	Foreign Exchange Future	0.32200	0.34300	0
20/09/2010	€ / R On 13 December 2010	8.25	C	Foreign Exchange Future	1.18400	1.20600	0
20/09/2010	€ / R On 13 December 2010	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
20/09/2010	€ / R On 13 December 2010	18.95	C	Foreign Exchange Future	0.00000	0.00000	0
20/09/2010	€ / R On 13 December 2010	16.95	C	Foreign Exchange Future	0.00000	0.00000	0
20/09/2010	€ / R On 13 December 2010	14.95	C	Foreign Exchange Future	0.00000	0.00000	0
20/09/2010	€ / R On 13 December 2010	12.95	C	Foreign Exchange Future	0.00100	0.00100	0
20/09/2010	€ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.00300	0.00300	0
20/09/2010	€ / R On 13 December 2010	10.95	C	Foreign Exchange Future	0.01500	0.01500	0
20/09/2010	€ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.08200	0.08800	0
20/09/2010	€ / R On 13 December 2010	8.95	C	Foreign Exchange Future	0.53900	0.56100	0
20/09/2010	€ / R On 13 December 2010	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
20/09/2010	€ / R On 13 December 2010	18.85	C	Foreign Exchange Future	0.00000	0.00000	0
20/09/2010	€ / R On 13 December 2010	16.85	C	Foreign Exchange Future	0.00000	0.00000	0
20/09/2010	€ / R On 13 December 2010	9.30	C	Foreign Exchange Future	0.29100	0.31200	0
20/09/2010	€ / R On 13 December 2010	7.95	C	Foreign Exchange Future	1.48100	1.50400	0
20/09/2010	€ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.04300	0.04600	60
20/09/2010	€ / R On 13 December 2010	9.60	C	Foreign Exchange Future	0.16000	0.17300	0
20/09/2010	€ / R On 13 December 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
20/09/2010	€ / R On 13 December 2010	17.95	C	Foreign Exchange Future	0.00000	0.00000	0
20/09/2010	€ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
20/09/2010	€ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
20/09/2010	€ / R On 13 December 2010	17.90	C	Foreign Exchange Future	0.00000	0.00000	0
20/09/2010	€ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
20/09/2010	€ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
20/09/2010	€ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.00300	0.00300	0
20/09/2010	€ / R On 13 December 2010	10.90	C	Foreign Exchange Future	0.01600	0.01600	0
20/09/2010	€ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.09000	0.09700	0
20/09/2010	€ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.58000	0.60200	0
20/09/2010	€ / R On 13 December 2010	7.90	C	Foreign Exchange Future	1.53000	1.55300	0
20/09/2010	€ / R On 13 December 2010	8.40	C	Foreign Exchange Future	1.03600	1.05900	0
20/09/2010	€ / R On 13 December 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
20/09/2010	€ / R On 13 December 2010	18.55	C	Foreign Exchange Future	0.00000	0.00000	0
20/09/2010	€ / R On 13 December 2010	16.55	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/09/2010	€ / R On 13 December 2010	14.55	C	Foreign Exchange Future	0.00000	0.00000	0
20/09/2010	€ / R On 13 December 2010	12.55	C	Foreign Exchange Future	0.00100	0.00100	0
20/09/2010	€ / R On 13 December 2010	11.55	C	Foreign Exchange Future	0.00600	0.00600	0
20/09/2010	€ / R On 13 December 2010	10.55	C	Foreign Exchange Future	0.02800	0.02900	0
20/09/2010	€ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.17600	0.19000	0
20/09/2010	€ / R On 13 December 2010	8.55	C	Foreign Exchange Future	0.89300	0.91400	0
20/09/2010	€ / R On 13 December 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
20/09/2010	€ / R On 13 December 2010	17.85	C	Foreign Exchange Future	0.00000	0.00000	0
20/09/2010	€ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
20/09/2010	€ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
20/09/2010	€ / R On 13 December 2010	7.85	C	Foreign Exchange Future	1.58000	1.60300	0
20/09/2010	€ / R On 13 December 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
20/09/2010	€ / R On 13 December 2010	14.85	C	Foreign Exchange Future	0.00000	0.00000	0
20/09/2010	€ / R On 13 December 2010	12.85	C	Foreign Exchange Future	0.00100	0.00100	0
20/09/2010	€ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.00400	0.00400	0
20/09/2010	€ / R On 13 December 2010	10.85	C	Foreign Exchange Future	0.01700	0.01800	0
20/09/2010	€ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.09900	0.10700	750
20/09/2010	€ / R On 13 December 2010	8.85	C	Foreign Exchange Future	0.62200	0.64400	0
20/09/2010	€ / R On 13 December 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
20/09/2010	€ / R On 13 December 2010	18.00	C	Foreign Exchange Future	0.00000	0.00000	0
20/09/2010	€ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
20/09/2010	€ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
20/09/2010	€ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.00300	0.00300	0
20/09/2010	€ / R On 13 December 2010	11.00	C	Foreign Exchange Future	0.01400	0.01400	0
20/09/2010	€ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.07400	0.08000	0
20/09/2010	€ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.50000	0.52100	0
20/09/2010	€ / R On 13 December 2010	8.00	C	Foreign Exchange Future	1.43100	1.45400	0
20/09/2010	€ / R On 13 December 2010	20.10	C	Foreign Exchange Future	0.00000	0.00000	0
20/09/2010	€ / R On 13 December 2010	18.10	C	Foreign Exchange Future	0.00000	0.00000	0
20/09/2010	€ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
20/09/2010	€ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
20/09/2010	€ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.00200	0.00200	0
20/09/2010	€ / R On 13 December 2010	11.10	C	Foreign Exchange Future	0.01200	0.01200	0
20/09/2010	€ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.06200	0.06600	375

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/09/2010	€ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.42400	0.44500	0
20/09/2010	€ / R On 13 December 2010	8.10	C	Foreign Exchange Future	1.33200	1.35500	0
20/09/2010	€ / R On 13 December 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
20/09/2010	€ / R On 13 December 2010	18.40	C	Foreign Exchange Future	0.00000	0.00000	0
20/09/2010	€ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
20/09/2010	€ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
20/09/2010	€ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00100	0.00100	0
20/09/2010	€ / R On 13 December 2010	11.40	C	Foreign Exchange Future	0.00800	0.00800	0
20/09/2010	€ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.03600	0.03800	0
20/09/2010	€ / R On 13 December 2010	9.40	C	Foreign Exchange Future	0.23400	0.25500	0
20/09/2010	€ / R On 13 December 2010	9.40	P	Foreign Exchange Future	0.20600	0.20400	0
20/09/2010	€ / R On 13 December 2010	10.40	P	Foreign Exchange Future	1.00800	0.98700	0
20/09/2010	€ / R On 13 December 2010	11.40	P	Foreign Exchange Future	1.98000	1.95700	0
20/09/2010	€ / R On 13 December 2010	12.40	P	Foreign Exchange Future	2.97300	2.95000	0
20/09/2010	€ / R On 13 December 2010	14.40	P	Foreign Exchange Future	4.97200	4.94900	0
20/09/2010	€ / R On 13 December 2010	16.40	P	Foreign Exchange Future	6.97200	6.94900	0
20/09/2010	€ / R On 13 December 2010	18.40	P	Foreign Exchange Future	8.97200	8.94900	0
20/09/2010	€ / R On 13 December 2010	20.40	P	Foreign Exchange Future	10.97200	10.94900	0
20/09/2010	€ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.00400	0.00400	0
20/09/2010	€ / R On 13 December 2010	9.10	P	Foreign Exchange Future	0.09600	0.09400	0
20/09/2010	€ / R On 13 December 2010	10.10	P	Foreign Exchange Future	0.73400	0.71500	0
20/09/2010	€ / R On 13 December 2010	11.10	P	Foreign Exchange Future	1.68400	1.66100	0
20/09/2010	€ / R On 13 December 2010	12.10	P	Foreign Exchange Future	2.67400	2.65100	0
20/09/2010	€ / R On 13 December 2010	14.10	P	Foreign Exchange Future	4.67200	4.64900	0
20/09/2010	€ / R On 13 December 2010	16.10	P	Foreign Exchange Future	6.67200	6.64900	0
20/09/2010	€ / R On 13 December 2010	18.10	P	Foreign Exchange Future	8.67200	8.64900	0
20/09/2010	€ / R On 13 December 2010	20.10	P	Foreign Exchange Future	10.67200	10.64900	0
20/09/2010	€ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.00300	0.00300	0
20/09/2010	€ / R On 13 December 2010	9.00	P	Foreign Exchange Future	0.07200	0.07000	0
20/09/2010	€ / R On 13 December 2010	10.00	P	Foreign Exchange Future	0.64600	0.62900	0
20/09/2010	€ / R On 13 December 2010	11.00	P	Foreign Exchange Future	1.58600	1.56300	0
20/09/2010	€ / R On 13 December 2010	12.00	P	Foreign Exchange Future	2.57500	2.55200	0
20/09/2010	€ / R On 13 December 2010	14.00	P	Foreign Exchange Future	4.57200	4.54900	0
20/09/2010	€ / R On 13 December 2010	16.00	P	Foreign Exchange Future	6.57200	6.54900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/09/2010	€ / R On 13 December 2010	18.00	P	Foreign Exchange Future	8.57200	8.54900	0
20/09/2010	€ / R On 13 December 2010	20.00	P	Foreign Exchange Future	10.57200	10.54900	0
20/09/2010	€ / R On 13 December 2010	8.85	P	Foreign Exchange Future	0.04400	0.04300	0
20/09/2010	€ / R On 13 December 2010	9.85	P	Foreign Exchange Future	0.52100	0.50600	0
20/09/2010	€ / R On 13 December 2010	10.85	P	Foreign Exchange Future	1.43900	1.41700	0
20/09/2010	€ / R On 13 December 2010	11.85	P	Foreign Exchange Future	2.42600	2.40300	0
20/09/2010	€ / R On 13 December 2010	12.85	P	Foreign Exchange Future	3.42300	3.40000	0
20/09/2010	€ / R On 13 December 2010	14.85	P	Foreign Exchange Future	5.42200	5.39900	0
20/09/2010	€ / R On 13 December 2010	19.90	P	Foreign Exchange Future	10.47200	10.44900	0
20/09/2010	€ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.00200	0.00200	0
20/09/2010	€ / R On 13 December 2010	13.85	P	Foreign Exchange Future	4.42200	4.39900	0
20/09/2010	€ / R On 13 December 2010	15.85	P	Foreign Exchange Future	6.42200	6.39900	0
20/09/2010	€ / R On 13 December 2010	17.85	P	Foreign Exchange Future	8.42200	8.39900	0
20/09/2010	€ / R On 13 December 2010	19.85	P	Foreign Exchange Future	10.42200	10.39900	0
20/09/2010	€ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.01500	0.01300	0
20/09/2010	€ / R On 13 December 2010	9.55	P	Foreign Exchange Future	0.29800	0.28900	0
20/09/2010	€ / R On 13 December 2010	10.55	P	Foreign Exchange Future	1.15000	1.12800	0
20/09/2010	€ / R On 13 December 2010	11.55	P	Foreign Exchange Future	2.12800	2.10500	0
20/09/2010	€ / R On 13 December 2010	12.55	P	Foreign Exchange Future	3.12300	3.10000	0
20/09/2010	€ / R On 13 December 2010	14.55	P	Foreign Exchange Future	5.12200	5.09900	0
20/09/2010	€ / R On 13 December 2010	16.55	P	Foreign Exchange Future	7.12200	7.09900	0
20/09/2010	€ / R On 13 December 2010	18.55	P	Foreign Exchange Future	9.12200	9.09900	0
20/09/2010	€ / R On 13 December 2010	20.55	P	Foreign Exchange Future	11.12200	11.09900	0
20/09/2010	€ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.00800	0.00800	0
20/09/2010	€ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.00200	0.00200	0
20/09/2010	€ / R On 13 December 2010	8.90	P	Foreign Exchange Future	0.05200	0.05100	0
20/09/2010	€ / R On 13 December 2010	9.90	P	Foreign Exchange Future	0.56200	0.54600	0
20/09/2010	€ / R On 13 December 2010	10.90	P	Foreign Exchange Future	1.48800	1.46500	0
20/09/2010	€ / R On 13 December 2010	11.90	P	Foreign Exchange Future	2.47500	2.45200	0
20/09/2010	€ / R On 13 December 2010	13.90	P	Foreign Exchange Future	4.47200	4.44900	0
20/09/2010	€ / R On 13 December 2010	15.90	P	Foreign Exchange Future	6.47200	6.44900	0
20/09/2010	€ / R On 13 December 2010	17.90	P	Foreign Exchange Future	8.47200	8.44900	0
20/09/2010	€ / R On 13 December 2010	13.95	P	Foreign Exchange Future	4.52200	4.49900	0
20/09/2010	€ / R On 13 December 2010	15.95	P	Foreign Exchange Future	6.52200	6.49900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/09/2010	€ / R On 13 December 2010	17.95	P	Foreign Exchange Future	8.52200	8.49900	0
20/09/2010	€ / R On 13 December 2010	19.95	P	Foreign Exchange Future	10.52200	10.49900	0
20/09/2010	€ / R On 13 December 2010	9.60	P	Foreign Exchange Future	0.33200	0.32200	750
20/09/2010	€ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.00300	0.00300	0
20/09/2010	€ / R On 13 December 2010	10.30	P	Foreign Exchange Future	0.91500	0.89500	0
20/09/2010	€ / R On 13 December 2010	9.30	P	Foreign Exchange Future	0.16300	0.16100	1,125
20/09/2010	€ / R On 13 December 2010	16.85	P	Foreign Exchange Future	7.42200	7.39900	0
20/09/2010	€ / R On 13 December 2010	18.85	P	Foreign Exchange Future	9.42200	9.39900	0
20/09/2010	€ / R On 13 December 2010	20.85	P	Foreign Exchange Future	11.42200	11.39900	0
20/09/2010	€ / R On 13 December 2010	8.95	P	Foreign Exchange Future	0.06100	0.06000	0
20/09/2010	€ / R On 13 December 2010	9.95	P	Foreign Exchange Future	0.60400	0.58700	0
20/09/2010	€ / R On 13 December 2010	10.95	P	Foreign Exchange Future	1.53700	1.51400	0
20/09/2010	€ / R On 13 December 2010	11.95	P	Foreign Exchange Future	2.52500	2.50200	0
20/09/2010	€ / R On 13 December 2010	12.95	P	Foreign Exchange Future	3.52300	3.50000	0
20/09/2010	€ / R On 13 December 2010	14.95	P	Foreign Exchange Future	5.52200	5.49900	0
20/09/2010	€ / R On 13 December 2010	16.95	P	Foreign Exchange Future	7.52200	7.49900	0
20/09/2010	€ / R On 13 December 2010	18.95	P	Foreign Exchange Future	9.52200	9.49900	0
20/09/2010	€ / R On 13 December 2010	20.95	P	Foreign Exchange Future	11.52200	11.49900	0
20/09/2010	€ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.00600	0.00500	0
20/09/2010	€ / R On 13 December 2010	9.25	P	Foreign Exchange Future	0.14400	0.14200	0
20/09/2010	€ / R On 13 December 2010	10.25	P	Foreign Exchange Future	0.86900	0.84900	0
20/09/2010	€ / R On 13 December 2010	11.25	P	Foreign Exchange Future	1.83200	1.80900	0
20/09/2010	€ / R On 13 December 2010	12.25	P	Foreign Exchange Future	2.82400	2.80100	0
20/09/2010	€ / R On 13 December 2010	14.25	P	Foreign Exchange Future	4.82200	4.79900	0
20/09/2010	€ / R On 13 December 2010	16.25	P	Foreign Exchange Future	6.82200	6.79900	0
20/09/2010	€ / R On 13 December 2010	18.25	P	Foreign Exchange Future	8.82200	8.79900	0
20/09/2010	€ / R On 13 December 2010	20.25	P	Foreign Exchange Future	10.82200	10.79900	0
20/09/2010	€ / R On 13 December 2010	12.05	P	Foreign Exchange Future	2.62400	2.60200	0
20/09/2010	€ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.00500	0.00500	0
20/09/2010	€ / R On 13 December 2010	9.20	P	Foreign Exchange Future	0.12600	0.12400	0
20/09/2010	€ / R On 13 December 2010	10.20	P	Foreign Exchange Future	0.82300	0.80400	0
20/09/2010	€ / R On 13 December 2010	11.20	P	Foreign Exchange Future	1.78300	1.75900	0
20/09/2010	€ / R On 13 December 2010	12.20	P	Foreign Exchange Future	2.77400	2.75100	0
20/09/2010	€ / R On 13 December 2010	14.20	P	Foreign Exchange Future	4.77200	4.74900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/09/2010	€ / R On 13 December 2010	16.20	P	Foreign Exchange Future	6.77200	6.74900	0
20/09/2010	€ / R On 13 December 2010	18.20	P	Foreign Exchange Future	8.77200	8.74900	0
20/09/2010	€ / R On 13 December 2010	20.20	P	Foreign Exchange Future	10.77200	10.74900	0
20/09/2010	€ / R On 14 March 2011			Foreign Exchange Future	9.55530	9.58090	12,144
20/09/2010	€ / R On 14 March 2011	9.80	C	Foreign Exchange Future	0.25400	0.26800	0
20/09/2010	€ / R On 14 March 2011	9.85	C	Foreign Exchange Future	0.24000	0.25400	0
20/09/2010	€ / R On 14 March 2011	9.75	C	Foreign Exchange Future	0.26900	0.28400	0
20/09/2010	€ / R On 14 March 2011	9.50	C	Foreign Exchange Future	0.36500	0.38700	10,429
20/09/2010	€ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.11900	0.12600	4,508
20/09/2010	€ / R On 14 March 2011	10.40	C	Foreign Exchange Future	0.13100	0.14000	14,937
20/09/2010	€ / R On 14 March 2011	10.50	P	Foreign Exchange Future	1.06400	1.04500	0
20/09/2010	€ / R On 14 March 2011	10.40	P	Foreign Exchange Future	0.97600	0.95900	0
20/09/2010	€ / R On 14 March 2011	9.75	P	Foreign Exchange Future	0.46400	0.45300	0
20/09/2010	€ / R On 14 March 2011	9.50	P	Foreign Exchange Future	0.31000	0.30600	0
20/09/2010	€ / R On 14 March 2011	9.85	P	Foreign Exchange Future	0.53500	0.52300	0
20/09/2010	€ / R On 14 March 2011	9.80	P	Foreign Exchange Future	0.49900	0.48700	0
20/09/2010	€ / R On 13 June 2011			Foreign Exchange Future	9.67960	9.70640	5,820
20/09/2010	€ / R On 13 June 2011	9.80	C	Foreign Exchange Future	0.38500	0.40300	0
20/09/2010	€ / R On 13 June 2011	9.75	C	Foreign Exchange Future	0.40300	0.42100	0
20/09/2010	€ / R On 13 June 2011	9.85	C	Foreign Exchange Future	0.36900	0.38500	0
20/09/2010	€ / R On 13 June 2011	9.85	P	Foreign Exchange Future	0.53900	0.52900	0
20/09/2010	€ / R On 13 June 2011	9.75	P	Foreign Exchange Future	0.47300	0.46500	0
20/09/2010	€ / R On 13 June 2011	9.80	P	Foreign Exchange Future	0.50500	0.49700	0
20/09/2010	AU\$ / R On 13 December 2010			Foreign Exchange Future	6.76100	6.72700	14,821
20/09/2010	AU\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.08700	0.07900	0
20/09/2010	AU\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.07300	0.06600	200
20/09/2010	AU\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.22600	0.25200	0
20/09/2010	AU\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.26200	0.28900	0
20/09/2010	AU\$ / R On 14 March 2011			Foreign Exchange Future	6.77640	6.74590	611
20/09/2010	AU\$ / R On 14 March 2011	6.70	C	Foreign Exchange Future	0.25800	0.24200	0
20/09/2010	AU\$ / R On 14 March 2011	6.75	C	Foreign Exchange Future	0.23100	0.21600	0
20/09/2010	AU\$ / R On 14 March 2011	6.65	C	Foreign Exchange Future	0.28700	0.26900	0
20/09/2010	AU\$ / R On 14 March 2011	6.65	P	Foreign Exchange Future	0.16100	0.17300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/09/2010	AU\$ / R On 14 March 2011	6.75	P	Foreign Exchange Future	0.20500	0.22000	0
20/09/2010	AU\$ / R On 14 March 2011	6.70	P	Foreign Exchange Future	0.18200	0.19600	0
20/09/2010	AU\$ / R On 13 June 2011			Foreign Exchange Future	6.78850	6.76050	0
20/09/2010	AU\$ / R On 13 June 2011	6.70	C	Foreign Exchange Future	0.32500	0.30600	0
20/09/2010	AU\$ / R On 13 June 2011	6.65	C	Foreign Exchange Future	0.35300	0.33300	0
20/09/2010	AU\$ / R On 13 June 2011	6.60	C	Foreign Exchange Future	0.38200	0.36200	0
20/09/2010	AU\$ / R On 13 June 2011	6.60	P	Foreign Exchange Future	0.19400	0.20200	0
20/09/2010	AU\$ / R On 13 June 2011	6.65	P	Foreign Exchange Future	0.21500	0.22300	0
20/09/2010	AU\$ / R On 13 June 2011	6.70	P	Foreign Exchange Future	0.23700	0.24600	0
20/09/2010	CAD/ R On 13 December 2010			Foreign Exchange Future	6.99610	7.00250	841
20/09/2010	CAD/ R On 13 December 2010	7.70	C	Foreign Exchange Future	0.02100	0.02300	0
20/09/2010	CAD/ R On 13 December 2010	7.65	C	Foreign Exchange Future	0.02400	0.02600	0
20/09/2010	CAD/ R On 13 December 2010	7.75	C	Foreign Exchange Future	0.01800	0.02000	0
20/09/2010	CAD/ R On 13 December 2010	7.75	P	Foreign Exchange Future	0.77200	0.76800	0
20/09/2010	CAD/ R On 13 December 2010	7.65	P	Foreign Exchange Future	0.67800	0.67400	0
20/09/2010	CAD/ R On 13 December 2010	7.70	P	Foreign Exchange Future	0.72500	0.72100	0
20/09/2010	CAD/ R On 14 March 2011			Foreign Exchange Future	7.07680	7.08480	0
20/09/2010	CAD/ R On 14 March 2011	7.10	C	Foreign Exchange Future	0.19000	0.20100	0
20/09/2010	CAD/ R On 14 March 2011	7.00	C	Foreign Exchange Future	0.24100	0.25600	0
20/09/2010	CAD/ R On 14 March 2011	7.05	C	Foreign Exchange Future	0.21200	0.22700	0
20/09/2010	CAD/ R On 14 March 2011	7.05	P	Foreign Exchange Future	0.18500	0.19200	0
20/09/2010	CAD/ R On 14 March 2011	7.00	P	Foreign Exchange Future	0.16400	0.17100	0
20/09/2010	CAD/ R On 14 March 2011	7.10	P	Foreign Exchange Future	0.21300	0.21600	0
20/09/2010	CHF / R On 13 December 2010			Foreign Exchange Future	7.18070	7.17070	0
20/09/2010	CHF / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.27400	0.26800	0
20/09/2010	CHF / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.30500	0.29900	0
20/09/2010	CHF / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.24500	0.23900	0
20/09/2010	CHF / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.16400	0.16800	0
20/09/2010	CHF / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.12400	0.12800	0
20/09/2010	CHF / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.14300	0.14700	0
20/09/2010	CHF / R On 14 March 2011			Foreign Exchange Future	7.28910	7.28090	0
20/09/2010	CHF / R On 14 March 2011	7.25	C	Foreign Exchange Future	0.31500	0.31500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/09/2010	CHF / R On 14 March 2011	7.20	C	Foreign Exchange Future	0.34000	0.33900	0
20/09/2010	CHF / R On 14 March 2011	7.30	C	Foreign Exchange Future	0.29200	0.29500	0
20/09/2010	CHF / R On 14 March 2011	7.30	P	Foreign Exchange Future	0.30300	0.31400	0
20/09/2010	CHF / R On 14 March 2011	7.20	P	Foreign Exchange Future	0.25100	0.25800	0
20/09/2010	CHF / R On 14 March 2011	7.25	P	Foreign Exchange Future	0.27600	0.28400	0
21/09/2010	\$ / R On 13 December 2010			Foreign Exchange Future	7.20830	7.20930	323,646
21/09/2010	\$ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
21/09/2010	\$ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
21/09/2010	\$ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
21/09/2010	\$ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.00100	0.00100	0
21/09/2010	\$ / R On 13 December 2010	7.95	C	Foreign Exchange Future	0.03800	0.04100	1,000
21/09/2010	\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.34800	0.35200	0
21/09/2010	\$ / R On 13 December 2010	5.95	C	Foreign Exchange Future	1.26000	1.26100	0
21/09/2010	\$ / R On 13 December 2010	4.95	C	Foreign Exchange Future	2.25800	2.25900	0
21/09/2010	\$ / R On 13 December 2010	3.95	C	Foreign Exchange Future	3.25800	3.25900	0
21/09/2010	\$ / R On 13 December 2010	8.55	C	Foreign Exchange Future	0.01300	0.01500	0
21/09/2010	\$ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
21/09/2010	\$ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
21/09/2010	\$ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
21/09/2010	\$ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.00100	0.00100	300
21/09/2010	\$ / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.31300	0.31800	0
21/09/2010	\$ / R On 13 December 2010	6.00	C	Foreign Exchange Future	1.21100	1.21200	0
21/09/2010	\$ / R On 13 December 2010	5.00	C	Foreign Exchange Future	2.20800	2.20900	0
21/09/2010	\$ / R On 13 December 2010	4.00	C	Foreign Exchange Future	3.20800	3.20900	0
21/09/2010	\$ / R On 13 December 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
21/09/2010	\$ / R On 13 December 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
21/09/2010	\$ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
21/09/2010	\$ / R On 13 December 2010	10.05	C	Foreign Exchange Future	0.00100	0.00100	0
21/09/2010	\$ / R On 13 December 2010	8.05	C	Foreign Exchange Future	0.03100	0.03400	16,000
21/09/2010	\$ / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.28000	0.28500	0
21/09/2010	\$ / R On 13 December 2010	6.05	C	Foreign Exchange Future	1.16100	1.16200	0
21/09/2010	\$ / R On 13 December 2010	5.05	C	Foreign Exchange Future	2.15800	2.15900	0
21/09/2010	\$ / R On 13 December 2010	4.05	C	Foreign Exchange Future	3.15800	3.15900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/09/2010	\$ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
21/09/2010	\$ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
21/09/2010	\$ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
21/09/2010	\$ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.00100	0.00100	0
21/09/2010	\$ / R On 13 December 2010	8.10	C	Foreign Exchange Future	0.02900	0.03100	0
21/09/2010	\$ / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.24900	0.25400	0
21/09/2010	\$ / R On 13 December 2010	6.10	C	Foreign Exchange Future	1.11100	1.11200	0
21/09/2010	\$ / R On 13 December 2010	5.10	C	Foreign Exchange Future	2.10800	2.10900	0
21/09/2010	\$ / R On 13 December 2010	4.10	C	Foreign Exchange Future	3.10800	3.10900	0
21/09/2010	\$ / R On 13 December 2010	8.00	C	Foreign Exchange Future	0.03500	0.03800	27,690
21/09/2010	\$ / R On 13 December 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
21/09/2010	\$ / R On 13 December 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
21/09/2010	\$ / R On 13 December 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	0
21/09/2010	\$ / R On 13 December 2010	10.15	C	Foreign Exchange Future	0.00100	0.00100	0
21/09/2010	\$ / R On 13 December 2010	8.15	C	Foreign Exchange Future	0.02600	0.02900	4,400
21/09/2010	\$ / R On 13 December 2010	7.15	C	Foreign Exchange Future	0.22000	0.22500	0
21/09/2010	\$ / R On 13 December 2010	6.15	C	Foreign Exchange Future	1.06200	1.06300	0
21/09/2010	\$ / R On 13 December 2010	5.15	C	Foreign Exchange Future	2.05800	2.05900	0
21/09/2010	\$ / R On 13 December 2010	4.15	C	Foreign Exchange Future	3.05800	3.05900	0
21/09/2010	\$ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
21/09/2010	\$ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
21/09/2010	\$ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
21/09/2010	\$ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.00100	0.00100	0
21/09/2010	\$ / R On 13 December 2010	8.20	C	Foreign Exchange Future	0.02400	0.02600	0
21/09/2010	\$ / R On 13 December 2010	7.20	C	Foreign Exchange Future	0.19300	0.19800	0
21/09/2010	\$ / R On 13 December 2010	6.20	C	Foreign Exchange Future	1.01200	1.01400	0
21/09/2010	\$ / R On 13 December 2010	5.20	C	Foreign Exchange Future	2.00900	2.01000	0
21/09/2010	\$ / R On 13 December 2010	4.20	C	Foreign Exchange Future	3.00800	3.00900	0
21/09/2010	\$ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
21/09/2010	\$ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
21/09/2010	\$ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
21/09/2010	\$ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.00100	0.00100	0
21/09/2010	\$ / R On 13 December 2010	8.25	C	Foreign Exchange Future	0.02200	0.02400	4,000
21/09/2010	\$ / R On 13 December 2010	7.25	C	Foreign Exchange Future	0.17300	0.17800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/09/2010	\$ / R On 13 December 2010	6.25	C	Foreign Exchange Future	0.96300	0.96500	0
21/09/2010	\$ / R On 13 December 2010	5.25	C	Foreign Exchange Future	1.95900	1.96000	0
21/09/2010	\$ / R On 13 December 2010	4.25	C	Foreign Exchange Future	2.95800	2.95900	0
21/09/2010	\$ / R On 13 December 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
21/09/2010	\$ / R On 13 December 2010	14.45	C	Foreign Exchange Future	0.00000	0.00000	0
21/09/2010	\$ / R On 13 December 2010	12.45	C	Foreign Exchange Future	0.00000	0.00000	0
21/09/2010	\$ / R On 13 December 2010	10.45	C	Foreign Exchange Future	0.00000	0.00000	0
21/09/2010	\$ / R On 13 December 2010	8.45	C	Foreign Exchange Future	0.01500	0.01700	0
21/09/2010	\$ / R On 13 December 2010	7.45	C	Foreign Exchange Future	0.11100	0.11600	0
21/09/2010	\$ / R On 13 December 2010	6.45	C	Foreign Exchange Future	0.77200	0.77300	0
21/09/2010	\$ / R On 13 December 2010	5.45	C	Foreign Exchange Future	1.75900	1.76000	0
21/09/2010	\$ / R On 13 December 2010	4.45	C	Foreign Exchange Future	2.75800	2.75900	0
21/09/2010	\$ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
21/09/2010	\$ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
21/09/2010	\$ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
21/09/2010	\$ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.00000	0.00100	0
21/09/2010	\$ / R On 13 December 2010	8.40	C	Foreign Exchange Future	0.01700	0.01900	0
21/09/2010	\$ / R On 13 December 2010	7.40	C	Foreign Exchange Future	0.12400	0.12900	7,407
21/09/2010	\$ / R On 13 December 2010	6.40	C	Foreign Exchange Future	0.81900	0.82000	0
21/09/2010	\$ / R On 13 December 2010	5.40	C	Foreign Exchange Future	1.80900	1.81000	0
21/09/2010	\$ / R On 13 December 2010	4.40	C	Foreign Exchange Future	2.80800	2.80900	0
21/09/2010	\$ / R On 13 December 2010	8.60	C	Foreign Exchange Future	0.01200	0.01400	3,185
21/09/2010	\$ / R On 13 December 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
21/09/2010	\$ / R On 13 December 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
21/09/2010	\$ / R On 13 December 2010	12.50	C	Foreign Exchange Future	0.00000	0.00000	0
21/09/2010	\$ / R On 13 December 2010	10.50	C	Foreign Exchange Future	0.00000	0.00000	0
21/09/2010	\$ / R On 13 December 2010	8.50	C	Foreign Exchange Future	0.01400	0.01600	0
21/09/2010	\$ / R On 13 December 2010	7.50	C	Foreign Exchange Future	0.09900	0.10400	33,300
21/09/2010	\$ / R On 13 December 2010	6.50	C	Foreign Exchange Future	0.72500	0.72700	0
21/09/2010	\$ / R On 13 December 2010	5.50	C	Foreign Exchange Future	1.70900	1.71000	0
21/09/2010	\$ / R On 13 December 2010	4.50	C	Foreign Exchange Future	2.70800	2.70900	0
21/09/2010	\$ / R On 13 December 2010	8.30	C	Foreign Exchange Future	0.02000	0.02200	0
21/09/2010	\$ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
21/09/2010	\$ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/09/2010	\$ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
21/09/2010	\$ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.00100	0.00200	0
21/09/2010	\$ / R On 13 December 2010	7.85	C	Foreign Exchange Future	0.04700	0.05000	14,644
21/09/2010	\$ / R On 13 December 2010	6.85	C	Foreign Exchange Future	0.42300	0.42600	0
21/09/2010	\$ / R On 13 December 2010	5.85	C	Foreign Exchange Future	1.36000	1.36100	0
21/09/2010	\$ / R On 13 December 2010	4.85	C	Foreign Exchange Future	2.35800	2.35900	0
21/09/2010	\$ / R On 13 December 2010	3.85	C	Foreign Exchange Future	3.35800	3.35900	0
21/09/2010	\$ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
21/09/2010	\$ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
21/09/2010	\$ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	0
21/09/2010	\$ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.00100	0.00100	0
21/09/2010	\$ / R On 13 December 2010	7.90	C	Foreign Exchange Future	0.04200	0.04600	30,000
21/09/2010	\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.38500	0.38800	0
21/09/2010	\$ / R On 13 December 2010	5.90	C	Foreign Exchange Future	1.31000	1.31100	0
21/09/2010	\$ / R On 13 December 2010	4.90	C	Foreign Exchange Future	2.30800	2.30900	0
21/09/2010	\$ / R On 13 December 2010	3.90	C	Foreign Exchange Future	3.30800	3.30900	0
21/09/2010	\$ / R On 13 December 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
21/09/2010	\$ / R On 13 December 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
21/09/2010	\$ / R On 13 December 2010	12.30	C	Foreign Exchange Future	0.00000	0.00000	0
21/09/2010	\$ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.00100	0.00100	0
21/09/2010	\$ / R On 13 December 2010	7.30	C	Foreign Exchange Future	0.15500	0.16000	0
21/09/2010	\$ / R On 13 December 2010	6.30	C	Foreign Exchange Future	0.91500	0.91600	0
21/09/2010	\$ / R On 13 December 2010	5.30	C	Foreign Exchange Future	1.90900	1.91000	0
21/09/2010	\$ / R On 13 December 2010	4.30	C	Foreign Exchange Future	2.90800	2.90900	0
21/09/2010	\$ / R On 13 December 2010	7.55	C	Foreign Exchange Future	0.08900	0.09400	4,000
21/09/2010	\$ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.00700	0.00800	20,000
21/09/2010	\$ / R On 13 December 2010	8.80	C	Foreign Exchange Future	0.00900	0.01000	15,000
21/09/2010	\$ / R On 13 December 2010	7.70	C	Foreign Exchange Future	0.06400	0.06800	1,000
21/09/2010	\$ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.00300	0.00300	0
21/09/2010	\$ / R On 13 December 2010	7.80	C	Foreign Exchange Future	0.05200	0.05600	2,423
21/09/2010	\$ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.00800	0.00900	30,000
21/09/2010	\$ / R On 13 December 2010	7.60	C	Foreign Exchange Future	0.08000	0.08400	15,000
21/09/2010	\$ / R On 13 December 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
21/09/2010	\$ / R On 13 December 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/09/2010	\$ / R On 13 December 2010	12.35	C	Foreign Exchange Future	0.00000	0.00000	0
21/09/2010	\$ / R On 13 December 2010	10.35	C	Foreign Exchange Future	0.00100	0.00100	0
21/09/2010	\$ / R On 13 December 2010	8.35	C	Foreign Exchange Future	0.01800	0.02000	0
21/09/2010	\$ / R On 13 December 2010	7.35	C	Foreign Exchange Future	0.13800	0.14400	2,040
21/09/2010	\$ / R On 13 December 2010	6.35	C	Foreign Exchange Future	0.86700	0.86800	0
21/09/2010	\$ / R On 13 December 2010	5.35	C	Foreign Exchange Future	1.85900	1.86000	0
21/09/2010	\$ / R On 13 December 2010	4.35	C	Foreign Exchange Future	2.85800	2.85900	0
21/09/2010	\$ / R On 13 December 2010	15.05	C	Foreign Exchange Future	0.00000	0.00000	0
21/09/2010	\$ / R On 13 December 2010	13.05	C	Foreign Exchange Future	0.00000	0.00000	0
21/09/2010	\$ / R On 13 December 2010	11.05	C	Foreign Exchange Future	0.00000	0.00000	0
21/09/2010	\$ / R On 13 December 2010	9.05	C	Foreign Exchange Future	0.00700	0.00800	0
21/09/2010	\$ / R On 13 December 2010	3.05	C	Foreign Exchange Future	4.15800	4.15900	0
21/09/2010	\$ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.00600	0.00700	500
21/09/2010	\$ / R On 13 December 2010	9.50	C	Foreign Exchange Future	0.00300	0.00300	0
21/09/2010	\$ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.00600	0.00600	0
21/09/2010	\$ / R On 13 December 2010	9.20	P	Foreign Exchange Future	1.99800	1.99700	0
21/09/2010	\$ / R On 13 December 2010	9.50	P	Foreign Exchange Future	2.29500	2.29400	0
21/09/2010	\$ / R On 13 December 2010	3.05	P	Foreign Exchange Future	0.00000	0.00000	0
21/09/2010	\$ / R On 13 December 2010	9.10	P	Foreign Exchange Future	1.89800	1.89800	0
21/09/2010	\$ / R On 13 December 2010	9.05	P	Foreign Exchange Future	1.84900	1.84900	0
21/09/2010	\$ / R On 13 December 2010	11.05	P	Foreign Exchange Future	3.84200	3.84100	0
21/09/2010	\$ / R On 13 December 2010	13.05	P	Foreign Exchange Future	5.84200	5.84100	0
21/09/2010	\$ / R On 13 December 2010	15.05	P	Foreign Exchange Future	7.84200	7.84100	0
21/09/2010	\$ / R On 13 December 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
21/09/2010	\$ / R On 13 December 2010	5.35	P	Foreign Exchange Future	0.00100	0.00100	0
21/09/2010	\$ / R On 13 December 2010	6.35	P	Foreign Exchange Future	0.00900	0.00900	0
21/09/2010	\$ / R On 13 December 2010	7.35	P	Foreign Exchange Future	0.28000	0.28500	0
21/09/2010	\$ / R On 13 December 2010	8.35	P	Foreign Exchange Future	1.16000	1.16100	0
21/09/2010	\$ / R On 13 December 2010	10.35	P	Foreign Exchange Future	3.14300	3.14200	0
21/09/2010	\$ / R On 13 December 2010	12.35	P	Foreign Exchange Future	5.14200	5.14100	0
21/09/2010	\$ / R On 13 December 2010	14.35	P	Foreign Exchange Future	7.14200	7.14100	0
21/09/2010	\$ / R On 13 December 2010	16.35	P	Foreign Exchange Future	9.14200	9.14100	0
21/09/2010	\$ / R On 13 December 2010	8.80	P	Foreign Exchange Future	1.60100	1.60100	0
21/09/2010	\$ / R On 13 December 2010	7.60	P	Foreign Exchange Future	0.47200	0.47500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/09/2010	\$ / R On 13 December 2010	7.80	P	Foreign Exchange Future	0.64400	0.64700	0
21/09/2010	\$ / R On 13 December 2010	8.90	P	Foreign Exchange Future	1.70000	1.70000	0
21/09/2010	\$ / R On 13 December 2010	9.55	P	Foreign Exchange Future	2.34500	2.34400	0
21/09/2010	\$ / R On 13 December 2010	7.70	P	Foreign Exchange Future	0.55600	0.55900	500
21/09/2010	\$ / R On 13 December 2010	9.00	P	Foreign Exchange Future	1.79900	1.79900	0
21/09/2010	\$ / R On 13 December 2010	7.55	P	Foreign Exchange Future	0.43100	0.43500	0
21/09/2010	\$ / R On 13 December 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
21/09/2010	\$ / R On 13 December 2010	5.30	P	Foreign Exchange Future	0.00100	0.00100	0
21/09/2010	\$ / R On 13 December 2010	6.30	P	Foreign Exchange Future	0.00700	0.00700	0
21/09/2010	\$ / R On 13 December 2010	7.30	P	Foreign Exchange Future	0.24700	0.25100	0
21/09/2010	\$ / R On 13 December 2010	10.30	P	Foreign Exchange Future	3.09300	3.09200	0
21/09/2010	\$ / R On 13 December 2010	12.30	P	Foreign Exchange Future	5.09200	5.09100	0
21/09/2010	\$ / R On 13 December 2010	14.30	P	Foreign Exchange Future	7.09200	7.09100	0
21/09/2010	\$ / R On 13 December 2010	16.30	P	Foreign Exchange Future	9.09200	9.09100	0
21/09/2010	\$ / R On 13 December 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
21/09/2010	\$ / R On 13 December 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
21/09/2010	\$ / R On 13 December 2010	5.90	P	Foreign Exchange Future	0.00200	0.00200	0
21/09/2010	\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.07700	0.07900	0
21/09/2010	\$ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.73400	0.73700	0
21/09/2010	\$ / R On 13 December 2010	9.90	P	Foreign Exchange Future	2.69300	2.69200	0
21/09/2010	\$ / R On 13 December 2010	11.90	P	Foreign Exchange Future	4.69200	4.69100	0
21/09/2010	\$ / R On 13 December 2010	13.90	P	Foreign Exchange Future	6.69200	6.69100	0
21/09/2010	\$ / R On 13 December 2010	15.90	P	Foreign Exchange Future	8.69200	8.69100	0
21/09/2010	\$ / R On 13 December 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
21/09/2010	\$ / R On 13 December 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
21/09/2010	\$ / R On 13 December 2010	5.85	P	Foreign Exchange Future	0.00200	0.00200	0
21/09/2010	\$ / R On 13 December 2010	6.85	P	Foreign Exchange Future	0.06500	0.06700	0
21/09/2010	\$ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.68900	0.69100	0
21/09/2010	\$ / R On 13 December 2010	9.85	P	Foreign Exchange Future	2.64300	2.64300	0
21/09/2010	\$ / R On 13 December 2010	11.85	P	Foreign Exchange Future	4.64200	4.64100	0
21/09/2010	\$ / R On 13 December 2010	13.85	P	Foreign Exchange Future	6.64200	6.64100	0
21/09/2010	\$ / R On 13 December 2010	15.85	P	Foreign Exchange Future	8.64200	8.64100	0
21/09/2010	\$ / R On 13 December 2010	8.30	P	Foreign Exchange Future	1.11200	1.11300	0
21/09/2010	\$ / R On 13 December 2010	4.50	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/09/2010	\$ / R On 13 December 2010	5.50	P	Foreign Exchange Future	0.00100	0.00100	0
21/09/2010	\$ / R On 13 December 2010	6.50	P	Foreign Exchange Future	0.01700	0.01800	0
21/09/2010	\$ / R On 13 December 2010	7.50	P	Foreign Exchange Future	0.39100	0.39500	0
21/09/2010	\$ / R On 13 December 2010	8.50	P	Foreign Exchange Future	1.30600	1.30700	0
21/09/2010	\$ / R On 13 December 2010	10.50	P	Foreign Exchange Future	3.29200	3.29100	0
21/09/2010	\$ / R On 13 December 2010	12.50	P	Foreign Exchange Future	5.29200	5.29100	0
21/09/2010	\$ / R On 13 December 2010	14.50	P	Foreign Exchange Future	7.29200	7.29100	0
21/09/2010	\$ / R On 13 December 2010	16.50	P	Foreign Exchange Future	9.29200	9.29100	0
21/09/2010	\$ / R On 13 December 2010	8.60	P	Foreign Exchange Future	1.40400	1.40500	0
21/09/2010	\$ / R On 13 December 2010	4.40	P	Foreign Exchange Future	0.00000	0.00000	0
21/09/2010	\$ / R On 13 December 2010	5.40	P	Foreign Exchange Future	0.00100	0.00100	0
21/09/2010	\$ / R On 13 December 2010	6.40	P	Foreign Exchange Future	0.01100	0.01100	0
21/09/2010	\$ / R On 13 December 2010	7.40	P	Foreign Exchange Future	0.31600	0.32000	48,000
21/09/2010	\$ / R On 13 December 2010	8.40	P	Foreign Exchange Future	1.20900	1.21000	0
21/09/2010	\$ / R On 13 December 2010	10.40	P	Foreign Exchange Future	3.19200	3.19200	0
21/09/2010	\$ / R On 13 December 2010	12.40	P	Foreign Exchange Future	5.19200	5.19100	0
21/09/2010	\$ / R On 13 December 2010	14.40	P	Foreign Exchange Future	7.19200	7.19100	0
21/09/2010	\$ / R On 13 December 2010	16.40	P	Foreign Exchange Future	9.19200	9.19100	0
21/09/2010	\$ / R On 13 December 2010	4.45	P	Foreign Exchange Future	0.00000	0.00000	0
21/09/2010	\$ / R On 13 December 2010	5.45	P	Foreign Exchange Future	0.00100	0.00100	0
21/09/2010	\$ / R On 13 December 2010	6.45	P	Foreign Exchange Future	0.01400	0.01400	0
21/09/2010	\$ / R On 13 December 2010	7.45	P	Foreign Exchange Future	0.35300	0.35700	0
21/09/2010	\$ / R On 13 December 2010	8.45	P	Foreign Exchange Future	1.25700	1.25800	0
21/09/2010	\$ / R On 13 December 2010	10.45	P	Foreign Exchange Future	3.24200	3.24100	0
21/09/2010	\$ / R On 13 December 2010	12.45	P	Foreign Exchange Future	5.24200	5.24100	0
21/09/2010	\$ / R On 13 December 2010	14.45	P	Foreign Exchange Future	7.24200	7.24100	0
21/09/2010	\$ / R On 13 December 2010	16.45	P	Foreign Exchange Future	9.24200	9.24100	0
21/09/2010	\$ / R On 13 December 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
21/09/2010	\$ / R On 13 December 2010	5.25	P	Foreign Exchange Future	0.00100	0.00100	0
21/09/2010	\$ / R On 13 December 2010	6.25	P	Foreign Exchange Future	0.00500	0.00600	0
21/09/2010	\$ / R On 13 December 2010	7.25	P	Foreign Exchange Future	0.21500	0.21900	0
21/09/2010	\$ / R On 13 December 2010	8.25	P	Foreign Exchange Future	1.06400	1.06500	0
21/09/2010	\$ / R On 13 December 2010	10.25	P	Foreign Exchange Future	3.04300	3.04200	0
21/09/2010	\$ / R On 13 December 2010	12.25	P	Foreign Exchange Future	5.04200	5.04100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/09/2010	\$ / R On 13 December 2010	14.25	P	Foreign Exchange Future	7.04200	7.04100	0
21/09/2010	\$ / R On 13 December 2010	16.25	P	Foreign Exchange Future	9.04200	9.04100	0
21/09/2010	\$ / R On 13 December 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
21/09/2010	\$ / R On 13 December 2010	5.20	P	Foreign Exchange Future	0.00100	0.00100	0
21/09/2010	\$ / R On 13 December 2010	6.20	P	Foreign Exchange Future	0.00400	0.00500	0
21/09/2010	\$ / R On 13 December 2010	7.20	P	Foreign Exchange Future	0.18500	0.18900	3,500
21/09/2010	\$ / R On 13 December 2010	8.20	P	Foreign Exchange Future	1.01600	1.01700	0
21/09/2010	\$ / R On 13 December 2010	10.20	P	Foreign Exchange Future	2.99300	2.99200	0
21/09/2010	\$ / R On 13 December 2010	12.20	P	Foreign Exchange Future	4.99200	4.99100	0
21/09/2010	\$ / R On 13 December 2010	14.20	P	Foreign Exchange Future	6.99200	6.99100	0
21/09/2010	\$ / R On 13 December 2010	16.20	P	Foreign Exchange Future	8.99200	8.99100	0
21/09/2010	\$ / R On 13 December 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
21/09/2010	\$ / R On 13 December 2010	5.15	P	Foreign Exchange Future	0.00000	0.00000	0
21/09/2010	\$ / R On 13 December 2010	6.15	P	Foreign Exchange Future	0.00400	0.00400	0
21/09/2010	\$ / R On 13 December 2010	7.15	P	Foreign Exchange Future	0.16200	0.16600	0
21/09/2010	\$ / R On 13 December 2010	8.15	P	Foreign Exchange Future	0.96800	0.97000	0
21/09/2010	\$ / R On 13 December 2010	10.15	P	Foreign Exchange Future	2.94300	2.94200	0
21/09/2010	\$ / R On 13 December 2010	12.15	P	Foreign Exchange Future	4.94200	4.94100	0
21/09/2010	\$ / R On 13 December 2010	14.15	P	Foreign Exchange Future	6.94200	6.94100	0
21/09/2010	\$ / R On 13 December 2010	16.15	P	Foreign Exchange Future	8.94200	8.94100	0
21/09/2010	\$ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.82700	0.82900	0
21/09/2010	\$ / R On 13 December 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
21/09/2010	\$ / R On 13 December 2010	5.10	P	Foreign Exchange Future	0.00000	0.00000	0
21/09/2010	\$ / R On 13 December 2010	6.10	P	Foreign Exchange Future	0.00300	0.00300	0
21/09/2010	\$ / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.14100	0.14500	100
21/09/2010	\$ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.92100	0.92200	0
21/09/2010	\$ / R On 13 December 2010	10.10	P	Foreign Exchange Future	2.89300	2.89200	0
21/09/2010	\$ / R On 13 December 2010	12.10	P	Foreign Exchange Future	4.89200	4.89100	0
21/09/2010	\$ / R On 13 December 2010	14.10	P	Foreign Exchange Future	6.89200	6.89100	0
21/09/2010	\$ / R On 13 December 2010	16.10	P	Foreign Exchange Future	8.89200	8.89100	0
21/09/2010	\$ / R On 13 December 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
21/09/2010	\$ / R On 13 December 2010	5.05	P	Foreign Exchange Future	0.00000	0.00000	0
21/09/2010	\$ / R On 13 December 2010	6.05	P	Foreign Exchange Future	0.00300	0.00300	0
21/09/2010	\$ / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.12200	0.12600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/09/2010	\$ / R On 13 December 2010	8.05	P	Foreign Exchange Future	0.87300	0.87500	0
21/09/2010	\$ / R On 13 December 2010	10.05	P	Foreign Exchange Future	2.84300	2.84200	0
21/09/2010	\$ / R On 13 December 2010	12.05	P	Foreign Exchange Future	4.84200	4.84100	0
21/09/2010	\$ / R On 13 December 2010	14.05	P	Foreign Exchange Future	6.84200	6.84100	0
21/09/2010	\$ / R On 13 December 2010	16.05	P	Foreign Exchange Future	8.84200	8.84100	0
21/09/2010	\$ / R On 13 December 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
21/09/2010	\$ / R On 13 December 2010	5.00	P	Foreign Exchange Future	0.00000	0.00000	0
21/09/2010	\$ / R On 13 December 2010	6.00	P	Foreign Exchange Future	0.00300	0.00300	0
21/09/2010	\$ / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.10500	0.10900	0
21/09/2010	\$ / R On 13 December 2010	10.00	P	Foreign Exchange Future	2.79300	2.79200	0
21/09/2010	\$ / R On 13 December 2010	12.00	P	Foreign Exchange Future	4.79200	4.79100	0
21/09/2010	\$ / R On 13 December 2010	14.00	P	Foreign Exchange Future	6.79200	6.79100	0
21/09/2010	\$ / R On 13 December 2010	16.00	P	Foreign Exchange Future	8.79200	8.79100	0
21/09/2010	\$ / R On 13 December 2010	8.55	P	Foreign Exchange Future	1.35500	1.35600	0
21/09/2010	\$ / R On 13 December 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
21/09/2010	\$ / R On 13 December 2010	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
21/09/2010	\$ / R On 13 December 2010	5.95	P	Foreign Exchange Future	0.00200	0.00200	0
21/09/2010	\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.09000	0.09300	0
21/09/2010	\$ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.78000	0.78200	0
21/09/2010	\$ / R On 13 December 2010	9.95	P	Foreign Exchange Future	2.74300	2.74200	0
21/09/2010	\$ / R On 13 December 2010	11.95	P	Foreign Exchange Future	4.74200	4.74100	0
21/09/2010	\$ / R On 13 December 2010	13.95	P	Foreign Exchange Future	6.74200	6.74100	0
21/09/2010	\$ / R On 13 December 2010	15.95	P	Foreign Exchange Future	8.74200	8.74100	0
21/09/2010	\$ / R On 14 March 2011			Foreign Exchange Future	7.30900	7.31060	35,915
21/09/2010	\$ / R On 14 March 2011	8.00	C	Foreign Exchange Future	0.11900	0.12100	33,350
21/09/2010	\$ / R On 14 March 2011	8.05	C	Foreign Exchange Future	0.11200	0.11400	340
21/09/2010	\$ / R On 14 March 2011	7.95	C	Foreign Exchange Future	0.12700	0.12800	0
21/09/2010	\$ / R On 14 March 2011	8.50	C	Foreign Exchange Future	0.06900	0.07000	30,000
21/09/2010	\$ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.00500	0.00500	30,000
21/09/2010	\$ / R On 14 March 2011	7.30	C	Foreign Exchange Future	0.29600	0.29700	33,350
21/09/2010	\$ / R On 14 March 2011	8.40	C	Foreign Exchange Future	0.07600	0.07700	3,000
21/09/2010	\$ / R On 14 March 2011	7.60	C	Foreign Exchange Future	0.19800	0.19900	500
21/09/2010	\$ / R On 14 March 2011	7.50	C	Foreign Exchange Future	0.22600	0.22700	12,000
21/09/2010	\$ / R On 14 March 2011	7.55	C	Foreign Exchange Future	0.21100	0.21300	371

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/09/2010	\$ / R On 14 March 2011	7.60	P	Foreign Exchange Future	0.48900	0.48800	0
21/09/2010	\$ / R On 14 March 2011	7.55	P	Foreign Exchange Future	0.45200	0.45200	0
21/09/2010	\$ / R On 14 March 2011	7.50	P	Foreign Exchange Future	0.41700	0.41600	0
21/09/2010	\$ / R On 14 March 2011	8.40	P	Foreign Exchange Future	1.16700	1.16600	0
21/09/2010	\$ / R On 14 March 2011	7.30	P	Foreign Exchange Future	0.28700	0.28600	0
21/09/2010	\$ / R On 14 March 2011	10.50	P	Foreign Exchange Future	3.19600	3.19400	0
21/09/2010	\$ / R On 14 March 2011	7.95	P	Foreign Exchange Future	0.76800	0.76700	0
21/09/2010	\$ / R On 14 March 2011	8.50	P	Foreign Exchange Future	1.26000	1.25900	0
21/09/2010	\$ / R On 14 March 2011	8.05	P	Foreign Exchange Future	0.85300	0.85300	0
21/09/2010	\$ / R On 14 March 2011	8.00	P	Foreign Exchange Future	0.81000	0.81000	0
21/09/2010	\$ / R On 13 June 2011			Foreign Exchange Future	7.40900	7.41100	13,280
21/09/2010	\$ / R On 13 June 2011	7.45	C	Foreign Exchange Future	0.35300	0.35900	0
21/09/2010	\$ / R On 13 June 2011	7.50	C	Foreign Exchange Future	0.33500	0.34100	0
21/09/2010	\$ / R On 13 June 2011	7.40	C	Foreign Exchange Future	0.37200	0.37800	0
21/09/2010	\$ / R On 13 June 2011	6.70	C	Foreign Exchange Future	0.80500	0.80800	0
21/09/2010	\$ / R On 13 June 2011	6.70	P	Foreign Exchange Future	0.09600	0.09700	0
21/09/2010	\$ / R On 13 June 2011	7.40	P	Foreign Exchange Future	0.36300	0.36700	0
21/09/2010	\$ / R On 13 June 2011	7.50	P	Foreign Exchange Future	0.42600	0.43000	0
21/09/2010	\$ / R On 13 June 2011	7.45	P	Foreign Exchange Future	0.39400	0.39800	0
21/09/2010	£ / R On 13 December 2010			Foreign Exchange Future	11.19500	11.22700	21,320
21/09/2010	£ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.08800	0.09700	0
21/09/2010	£ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.09600	0.10500	50
21/09/2010	£ / R On 13 December 2010	11.90	P	Foreign Exchange Future	0.79300	0.77000	0
21/09/2010	£ / R On 13 December 2010	11.85	P	Foreign Exchange Future	0.75100	0.72800	0
21/09/2010	£ / R On 14 March 2011			Foreign Exchange Future	11.34370	11.37720	20,351
21/09/2010	£ / R On 14 March 2011	11.80	C	Foreign Exchange Future	0.27100	0.28300	0
21/09/2010	£ / R On 14 March 2011	11.85	C	Foreign Exchange Future	0.25800	0.27000	0
21/09/2010	£ / R On 14 March 2011	11.75	C	Foreign Exchange Future	0.28400	0.29700	0
21/09/2010	£ / R On 14 March 2011	11.45	C	Foreign Exchange Future	0.37900	0.39500	870
21/09/2010	£ / R On 14 March 2011	12.55	C	Foreign Exchange Future	0.13700	0.14300	870
21/09/2010	£ / R On 14 March 2011	12.55	P	Foreign Exchange Future	1.34300	1.31600	0
21/09/2010	£ / R On 14 March 2011	11.75	P	Foreign Exchange Future	0.69000	0.67000	0
21/09/2010	£ / R On 14 March 2011	11.45	P	Foreign Exchange Future	0.48500	0.46800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/09/2010	£ / R On 14 March 2011	11.85	P	Foreign Exchange Future	0.76400	0.74300	0
21/09/2010	£ / R On 14 March 2011	11.80	P	Foreign Exchange Future	0.72700	0.70600	0
21/09/2010	£ / R On 13 June 2011			Foreign Exchange Future	11.48930	11.52400	1,502
21/09/2010	£ / R On 13 June 2011	11.85	C	Foreign Exchange Future	0.41200	0.42700	0
21/09/2010	£ / R On 13 June 2011	11.90	C	Foreign Exchange Future	0.39700	0.41100	0
21/09/2010	£ / R On 13 June 2011	11.80	C	Foreign Exchange Future	0.42700	0.44300	0
21/09/2010	£ / R On 13 June 2011	11.80	P	Foreign Exchange Future	0.73800	0.71900	0
21/09/2010	£ / R On 13 June 2011	11.90	P	Foreign Exchange Future	0.80800	0.78700	0
21/09/2010	£ / R On 13 June 2011	11.85	P	Foreign Exchange Future	0.77300	0.75300	0
21/09/2010	¥ / R On 13 December 2010			Foreign Exchange Future	0.08450	0.08410	211
21/09/2010	¥ / R On 13 December 2010	0.09	C	Foreign Exchange Future	0.00248	0.00236	0
21/09/2010	¥ / R On 13 December 2010	0.10	C	Foreign Exchange Future	0.00061	0.00059	0
21/09/2010	¥ / R On 13 December 2010	0.08	C	Foreign Exchange Future	0.00888	0.00853	0
21/09/2010	¥ / R On 13 December 2010	0.08	P	Foreign Exchange Future	0.00038	0.00043	0
21/09/2010	¥ / R On 13 December 2010	0.10	P	Foreign Exchange Future	0.01211	0.01249	0
21/09/2010	¥ / R On 13 December 2010	0.09	P	Foreign Exchange Future	0.00398	0.00426	0
21/09/2010	¥ / R On 14 March 2011			Foreign Exchange Future	0.08580	0.08540	0
21/09/2010	¥ / R On 14 March 2011	0.09	C	Foreign Exchange Future	0.00419	0.00405	0
21/09/2010	¥ / R On 14 March 2011	0.10	C	Foreign Exchange Future	0.00180	0.00174	0
21/09/2010	¥ / R On 14 March 2011	0.08	C	Foreign Exchange Future	0.00983	0.00951	0
21/09/2010	¥ / R On 14 March 2011	0.08	P	Foreign Exchange Future	0.00103	0.00111	0
21/09/2010	¥ / R On 14 March 2011	0.10	P	Foreign Exchange Future	0.01300	0.01334	0
21/09/2010	¥ / R On 14 March 2011	0.09	P	Foreign Exchange Future	0.00539	0.00565	0
21/09/2010	€ / R On 13 December 2010			Foreign Exchange Future	9.45920	9.42800	14,608
21/09/2010	€ / R On 13 December 2010	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
21/09/2010	€ / R On 13 December 2010	18.20	C	Foreign Exchange Future	0.00000	0.00000	0
21/09/2010	€ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
21/09/2010	€ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
21/09/2010	€ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.00200	0.00200	0
21/09/2010	€ / R On 13 December 2010	11.20	C	Foreign Exchange Future	0.01100	0.01100	0
21/09/2010	€ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.05300	0.05100	0
21/09/2010	€ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.37500	0.35400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/09/2010	€ / R On 13 December 2010	8.20	C	Foreign Exchange Future	1.26400	1.23300	0
21/09/2010	€ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.00300	0.00200	0
21/09/2010	€ / R On 13 December 2010	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
21/09/2010	€ / R On 13 December 2010	18.25	C	Foreign Exchange Future	0.00000	0.00000	0
21/09/2010	€ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
21/09/2010	€ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
21/09/2010	€ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.00200	0.00200	0
21/09/2010	€ / R On 13 December 2010	11.25	C	Foreign Exchange Future	0.01000	0.01000	0
21/09/2010	€ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.04900	0.04700	0
21/09/2010	€ / R On 13 December 2010	9.25	C	Foreign Exchange Future	0.34100	0.32200	0
21/09/2010	€ / R On 13 December 2010	8.25	C	Foreign Exchange Future	1.21400	1.18400	0
21/09/2010	€ / R On 13 December 2010	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
21/09/2010	€ / R On 13 December 2010	18.95	C	Foreign Exchange Future	0.00000	0.00000	0
21/09/2010	€ / R On 13 December 2010	16.95	C	Foreign Exchange Future	0.00000	0.00000	0
21/09/2010	€ / R On 13 December 2010	14.95	C	Foreign Exchange Future	0.00000	0.00000	0
21/09/2010	€ / R On 13 December 2010	12.95	C	Foreign Exchange Future	0.00100	0.00100	0
21/09/2010	€ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.00300	0.00300	0
21/09/2010	€ / R On 13 December 2010	10.95	C	Foreign Exchange Future	0.01500	0.01500	0
21/09/2010	€ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.08500	0.08200	0
21/09/2010	€ / R On 13 December 2010	8.95	C	Foreign Exchange Future	0.56400	0.53900	0
21/09/2010	€ / R On 13 December 2010	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
21/09/2010	€ / R On 13 December 2010	18.85	C	Foreign Exchange Future	0.00000	0.00000	0
21/09/2010	€ / R On 13 December 2010	16.85	C	Foreign Exchange Future	0.00000	0.00000	0
21/09/2010	€ / R On 13 December 2010	14.85	C	Foreign Exchange Future	0.00000	0.00000	0
21/09/2010	€ / R On 13 December 2010	12.85	C	Foreign Exchange Future	0.00100	0.00100	0
21/09/2010	€ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.00400	0.00400	0
21/09/2010	€ / R On 13 December 2010	10.85	C	Foreign Exchange Future	0.01800	0.01700	0
21/09/2010	€ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.10400	0.09900	750
21/09/2010	€ / R On 13 December 2010	8.85	C	Foreign Exchange Future	0.64900	0.62200	0
21/09/2010	€ / R On 13 December 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
21/09/2010	€ / R On 13 December 2010	18.00	C	Foreign Exchange Future	0.00000	0.00000	0
21/09/2010	€ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
21/09/2010	€ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
21/09/2010	€ / R On 13 December 2010	9.30	C	Foreign Exchange Future	0.30900	0.29100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/09/2010	€ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
21/09/2010	€ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
21/09/2010	€ / R On 13 December 2010	7.95	C	Foreign Exchange Future	1.51200	1.48100	0
21/09/2010	€ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.04500	0.04300	60
21/09/2010	€ / R On 13 December 2010	9.60	C	Foreign Exchange Future	0.16800	0.16000	0
21/09/2010	€ / R On 13 December 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
21/09/2010	€ / R On 13 December 2010	17.85	C	Foreign Exchange Future	0.00000	0.00000	0
21/09/2010	€ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
21/09/2010	€ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
21/09/2010	€ / R On 13 December 2010	7.85	C	Foreign Exchange Future	1.61100	1.58000	0
21/09/2010	€ / R On 13 December 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
21/09/2010	€ / R On 13 December 2010	17.90	C	Foreign Exchange Future	0.00000	0.00000	0
21/09/2010	€ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
21/09/2010	€ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
21/09/2010	€ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.00300	0.00300	0
21/09/2010	€ / R On 13 December 2010	10.90	C	Foreign Exchange Future	0.01700	0.01600	0
21/09/2010	€ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.09400	0.09000	0
21/09/2010	€ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.60600	0.58000	0
21/09/2010	€ / R On 13 December 2010	7.90	C	Foreign Exchange Future	1.56100	1.53000	0
21/09/2010	€ / R On 13 December 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
21/09/2010	€ / R On 13 December 2010	17.95	C	Foreign Exchange Future	0.00000	0.00000	0
21/09/2010	€ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.00300	0.00300	0
21/09/2010	€ / R On 13 December 2010	11.00	C	Foreign Exchange Future	0.01400	0.01400	0
21/09/2010	€ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.07800	0.07400	0
21/09/2010	€ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.52400	0.50000	0
21/09/2010	€ / R On 13 December 2010	8.00	C	Foreign Exchange Future	1.46200	1.43100	0
21/09/2010	€ / R On 13 December 2010	20.10	C	Foreign Exchange Future	0.00000	0.00000	0
21/09/2010	€ / R On 13 December 2010	18.10	C	Foreign Exchange Future	0.00000	0.00000	0
21/09/2010	€ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
21/09/2010	€ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
21/09/2010	€ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.00200	0.00200	0
21/09/2010	€ / R On 13 December 2010	11.10	C	Foreign Exchange Future	0.01200	0.01200	0
21/09/2010	€ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.06400	0.06200	375
21/09/2010	€ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.44600	0.42400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/09/2010	€ / R On 13 December 2010	8.10	C	Foreign Exchange Future	1.36300	1.33200	0
21/09/2010	€ / R On 13 December 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
21/09/2010	€ / R On 13 December 2010	18.40	C	Foreign Exchange Future	0.00000	0.00000	0
21/09/2010	€ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
21/09/2010	€ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
21/09/2010	€ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00100	0.00100	0
21/09/2010	€ / R On 13 December 2010	11.40	C	Foreign Exchange Future	0.00800	0.00800	0
21/09/2010	€ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.03700	0.03600	0
21/09/2010	€ / R On 13 December 2010	9.40	C	Foreign Exchange Future	0.25100	0.23400	0
21/09/2010	€ / R On 13 December 2010	8.40	C	Foreign Exchange Future	1.06700	1.03600	0
21/09/2010	€ / R On 13 December 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
21/09/2010	€ / R On 13 December 2010	18.55	C	Foreign Exchange Future	0.00000	0.00000	0
21/09/2010	€ / R On 13 December 2010	16.55	C	Foreign Exchange Future	0.00000	0.00000	0
21/09/2010	€ / R On 13 December 2010	14.55	C	Foreign Exchange Future	0.00000	0.00000	0
21/09/2010	€ / R On 13 December 2010	12.55	C	Foreign Exchange Future	0.00100	0.00100	0
21/09/2010	€ / R On 13 December 2010	11.55	C	Foreign Exchange Future	0.00700	0.00600	0
21/09/2010	€ / R On 13 December 2010	10.55	C	Foreign Exchange Future	0.02900	0.02800	0
21/09/2010	€ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.18500	0.17600	0
21/09/2010	€ / R On 13 December 2010	8.55	C	Foreign Exchange Future	0.92200	0.89300	0
21/09/2010	€ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.01300	0.01500	0
21/09/2010	€ / R On 13 December 2010	9.55	P	Foreign Exchange Future	0.27600	0.29800	0
21/09/2010	€ / R On 13 December 2010	10.55	P	Foreign Exchange Future	1.12000	1.15000	0
21/09/2010	€ / R On 13 December 2010	11.55	P	Foreign Exchange Future	2.09800	2.12800	0
21/09/2010	€ / R On 13 December 2010	12.55	P	Foreign Exchange Future	3.09200	3.12300	0
21/09/2010	€ / R On 13 December 2010	14.55	P	Foreign Exchange Future	5.09100	5.12200	0
21/09/2010	€ / R On 13 December 2010	16.55	P	Foreign Exchange Future	7.09100	7.12200	0
21/09/2010	€ / R On 13 December 2010	18.55	P	Foreign Exchange Future	9.09100	9.12200	0
21/09/2010	€ / R On 13 December 2010	20.55	P	Foreign Exchange Future	11.09100	11.12200	0
21/09/2010	€ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.00800	0.00800	0
21/09/2010	€ / R On 13 December 2010	9.40	P	Foreign Exchange Future	0.19200	0.20600	0
21/09/2010	€ / R On 13 December 2010	10.40	P	Foreign Exchange Future	0.97800	1.00800	0
21/09/2010	€ / R On 13 December 2010	11.40	P	Foreign Exchange Future	1.94900	1.98000	0
21/09/2010	€ / R On 13 December 2010	12.40	P	Foreign Exchange Future	2.94200	2.97300	0
21/09/2010	€ / R On 13 December 2010	14.40	P	Foreign Exchange Future	4.94100	4.97200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/09/2010	€ / R On 13 December 2010	16.40	P	Foreign Exchange Future	6.94100	6.97200	0
21/09/2010	€ / R On 13 December 2010	18.40	P	Foreign Exchange Future	8.94100	8.97200	0
21/09/2010	€ / R On 13 December 2010	20.40	P	Foreign Exchange Future	10.94100	10.97200	0
21/09/2010	€ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.00400	0.00400	0
21/09/2010	€ / R On 13 December 2010	9.10	P	Foreign Exchange Future	0.08700	0.09600	0
21/09/2010	€ / R On 13 December 2010	10.10	P	Foreign Exchange Future	0.70500	0.73400	0
21/09/2010	€ / R On 13 December 2010	11.10	P	Foreign Exchange Future	1.65300	1.68400	0
21/09/2010	€ / R On 13 December 2010	12.10	P	Foreign Exchange Future	2.64300	2.67400	0
21/09/2010	€ / R On 13 December 2010	14.10	P	Foreign Exchange Future	4.64100	4.67200	0
21/09/2010	€ / R On 13 December 2010	16.10	P	Foreign Exchange Future	6.64100	6.67200	0
21/09/2010	€ / R On 13 December 2010	18.10	P	Foreign Exchange Future	8.64100	8.67200	0
21/09/2010	€ / R On 13 December 2010	20.10	P	Foreign Exchange Future	10.64100	10.67200	0
21/09/2010	€ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.00300	0.00300	0
21/09/2010	€ / R On 13 December 2010	9.00	P	Foreign Exchange Future	0.06500	0.07200	0
21/09/2010	€ / R On 13 December 2010	10.00	P	Foreign Exchange Future	0.61900	0.64600	0
21/09/2010	€ / R On 13 December 2010	11.00	P	Foreign Exchange Future	1.55500	1.58600	0
21/09/2010	€ / R On 13 December 2010	12.00	P	Foreign Exchange Future	2.54400	2.57500	0
21/09/2010	€ / R On 13 December 2010	17.95	P	Foreign Exchange Future	8.49100	8.52200	0
21/09/2010	€ / R On 13 December 2010	19.95	P	Foreign Exchange Future	10.49100	10.52200	0
21/09/2010	€ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.00200	0.00200	0
21/09/2010	€ / R On 13 December 2010	8.90	P	Foreign Exchange Future	0.04700	0.05200	0
21/09/2010	€ / R On 13 December 2010	9.90	P	Foreign Exchange Future	0.53500	0.56200	0
21/09/2010	€ / R On 13 December 2010	10.90	P	Foreign Exchange Future	1.45800	1.48800	0
21/09/2010	€ / R On 13 December 2010	11.90	P	Foreign Exchange Future	2.44400	2.47500	0
21/09/2010	€ / R On 13 December 2010	13.90	P	Foreign Exchange Future	4.44100	4.47200	0
21/09/2010	€ / R On 13 December 2010	15.90	P	Foreign Exchange Future	6.44100	6.47200	0
21/09/2010	€ / R On 13 December 2010	17.90	P	Foreign Exchange Future	8.44100	8.47200	0
21/09/2010	€ / R On 13 December 2010	19.90	P	Foreign Exchange Future	10.44100	10.47200	0
21/09/2010	€ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.00200	0.00200	0
21/09/2010	€ / R On 13 December 2010	13.85	P	Foreign Exchange Future	4.39100	4.42200	0
21/09/2010	€ / R On 13 December 2010	15.85	P	Foreign Exchange Future	6.39100	6.42200	0
21/09/2010	€ / R On 13 December 2010	17.85	P	Foreign Exchange Future	8.39100	8.42200	0
21/09/2010	€ / R On 13 December 2010	19.85	P	Foreign Exchange Future	10.39100	10.42200	0
21/09/2010	€ / R On 13 December 2010	9.60	P	Foreign Exchange Future	0.30900	0.33200	750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/09/2010	€ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.00300	0.00300	0
21/09/2010	€ / R On 13 December 2010	10.30	P	Foreign Exchange Future	0.88600	0.91500	0
21/09/2010	€ / R On 13 December 2010	13.95	P	Foreign Exchange Future	4.49100	4.52200	0
21/09/2010	€ / R On 13 December 2010	15.95	P	Foreign Exchange Future	6.49100	6.52200	0
21/09/2010	€ / R On 13 December 2010	9.30	P	Foreign Exchange Future	0.15000	0.16300	1,125
21/09/2010	€ / R On 13 December 2010	14.00	P	Foreign Exchange Future	4.54100	4.57200	0
21/09/2010	€ / R On 13 December 2010	16.00	P	Foreign Exchange Future	6.54100	6.57200	0
21/09/2010	€ / R On 13 December 2010	18.00	P	Foreign Exchange Future	8.54100	8.57200	0
21/09/2010	€ / R On 13 December 2010	20.00	P	Foreign Exchange Future	10.54100	10.57200	0
21/09/2010	€ / R On 13 December 2010	8.85	P	Foreign Exchange Future	0.04000	0.04400	0
21/09/2010	€ / R On 13 December 2010	9.85	P	Foreign Exchange Future	0.49500	0.52100	0
21/09/2010	€ / R On 13 December 2010	10.85	P	Foreign Exchange Future	1.40900	1.43900	0
21/09/2010	€ / R On 13 December 2010	11.85	P	Foreign Exchange Future	2.39500	2.42600	0
21/09/2010	€ / R On 13 December 2010	12.85	P	Foreign Exchange Future	3.39200	3.42300	0
21/09/2010	€ / R On 13 December 2010	14.85	P	Foreign Exchange Future	5.39100	5.42200	0
21/09/2010	€ / R On 13 December 2010	16.85	P	Foreign Exchange Future	7.39100	7.42200	0
21/09/2010	€ / R On 13 December 2010	18.85	P	Foreign Exchange Future	9.39100	9.42200	0
21/09/2010	€ / R On 13 December 2010	20.85	P	Foreign Exchange Future	11.39100	11.42200	0
21/09/2010	€ / R On 13 December 2010	8.95	P	Foreign Exchange Future	0.05500	0.06100	0
21/09/2010	€ / R On 13 December 2010	9.95	P	Foreign Exchange Future	0.57600	0.60400	0
21/09/2010	€ / R On 13 December 2010	10.95	P	Foreign Exchange Future	1.50600	1.53700	0
21/09/2010	€ / R On 13 December 2010	11.95	P	Foreign Exchange Future	2.49400	2.52500	0
21/09/2010	€ / R On 13 December 2010	12.95	P	Foreign Exchange Future	3.49200	3.52300	0
21/09/2010	€ / R On 13 December 2010	14.95	P	Foreign Exchange Future	5.49100	5.52200	0
21/09/2010	€ / R On 13 December 2010	16.95	P	Foreign Exchange Future	7.49100	7.52200	0
21/09/2010	€ / R On 13 December 2010	18.95	P	Foreign Exchange Future	9.49100	9.52200	0
21/09/2010	€ / R On 13 December 2010	20.95	P	Foreign Exchange Future	11.49100	11.52200	0
21/09/2010	€ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.00500	0.00600	0
21/09/2010	€ / R On 13 December 2010	9.25	P	Foreign Exchange Future	0.13200	0.14400	0
21/09/2010	€ / R On 13 December 2010	10.25	P	Foreign Exchange Future	0.84000	0.86900	0
21/09/2010	€ / R On 13 December 2010	11.25	P	Foreign Exchange Future	1.80100	1.83200	0
21/09/2010	€ / R On 13 December 2010	12.25	P	Foreign Exchange Future	2.79300	2.82400	0
21/09/2010	€ / R On 13 December 2010	14.25	P	Foreign Exchange Future	4.79100	4.82200	0
21/09/2010	€ / R On 13 December 2010	16.25	P	Foreign Exchange Future	6.79100	6.82200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/09/2010	€ / R On 13 December 2010	18.25	P	Foreign Exchange Future	8.79100	8.82200	0
21/09/2010	€ / R On 13 December 2010	20.25	P	Foreign Exchange Future	10.79100	10.82200	0
21/09/2010	€ / R On 13 December 2010	12.05	P	Foreign Exchange Future	2.59400	2.62400	0
21/09/2010	€ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.00500	0.00500	0
21/09/2010	€ / R On 13 December 2010	9.20	P	Foreign Exchange Future	0.11600	0.12600	0
21/09/2010	€ / R On 13 December 2010	10.20	P	Foreign Exchange Future	0.79400	0.82300	0
21/09/2010	€ / R On 13 December 2010	11.20	P	Foreign Exchange Future	1.75200	1.78300	0
21/09/2010	€ / R On 13 December 2010	12.20	P	Foreign Exchange Future	2.74300	2.77400	0
21/09/2010	€ / R On 13 December 2010	14.20	P	Foreign Exchange Future	4.74100	4.77200	0
21/09/2010	€ / R On 13 December 2010	16.20	P	Foreign Exchange Future	6.74100	6.77200	0
21/09/2010	€ / R On 13 December 2010	18.20	P	Foreign Exchange Future	8.74100	8.77200	0
21/09/2010	€ / R On 13 December 2010	20.20	P	Foreign Exchange Future	10.74100	10.77200	0
21/09/2010	€ / R On 14 March 2011			Foreign Exchange Future	9.58600	9.55530	12,144
21/09/2010	€ / R On 14 March 2011	9.80	C	Foreign Exchange Future	0.26300	0.25400	0
21/09/2010	€ / R On 14 March 2011	9.85	C	Foreign Exchange Future	0.24800	0.24000	0
21/09/2010	€ / R On 14 March 2011	9.75	C	Foreign Exchange Future	0.27900	0.26900	0
21/09/2010	€ / R On 14 March 2011	9.50	C	Foreign Exchange Future	0.38200	0.36500	10,429
21/09/2010	€ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.12200	0.11900	4,508
21/09/2010	€ / R On 14 March 2011	10.40	C	Foreign Exchange Future	0.13500	0.13100	14,937
21/09/2010	€ / R On 14 March 2011	10.50	P	Foreign Exchange Future	1.03600	1.06400	0
21/09/2010	€ / R On 14 March 2011	10.40	P	Foreign Exchange Future	0.94900	0.97600	0
21/09/2010	€ / R On 14 March 2011	9.75	P	Foreign Exchange Future	0.44300	0.46400	0
21/09/2010	€ / R On 14 March 2011	9.50	P	Foreign Exchange Future	0.29600	0.31000	0
21/09/2010	€ / R On 14 March 2011	9.85	P	Foreign Exchange Future	0.51200	0.53500	0
21/09/2010	€ / R On 14 March 2011	9.80	P	Foreign Exchange Future	0.47700	0.49900	0
21/09/2010	€ / R On 13 June 2011			Foreign Exchange Future	9.71040	9.67960	5,820
21/09/2010	€ / R On 13 June 2011	9.80	C	Foreign Exchange Future	0.39800	0.38500	0
21/09/2010	€ / R On 13 June 2011	9.75	C	Foreign Exchange Future	0.41600	0.40300	0
21/09/2010	€ / R On 13 June 2011	9.85	C	Foreign Exchange Future	0.38000	0.36900	0
21/09/2010	€ / R On 13 June 2011	9.85	P	Foreign Exchange Future	0.52000	0.53900	0
21/09/2010	€ / R On 13 June 2011	9.75	P	Foreign Exchange Future	0.45600	0.47300	0
21/09/2010	€ / R On 13 June 2011	9.80	P	Foreign Exchange Future	0.48800	0.50500	0
21/09/2010	AU\$ / R On 13 December 2010			Foreign Exchange Future	6.76300	6.76100	14,817

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/09/2010	AU\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.08700	0.08700	0
21/09/2010	AU\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.07300	0.07300	200
21/09/2010	AU\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.22400	0.22600	0
21/09/2010	AU\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.26000	0.26200	0
21/09/2010	AU\$ / R On 14 March 2011			Foreign Exchange Future	6.77740	6.77640	631
21/09/2010	AU\$ / R On 14 March 2011	6.70	C	Foreign Exchange Future	0.25800	0.25800	0
21/09/2010	AU\$ / R On 14 March 2011	6.75	C	Foreign Exchange Future	0.23100	0.23100	0
21/09/2010	AU\$ / R On 14 March 2011	6.65	C	Foreign Exchange Future	0.28700	0.28700	0
21/09/2010	AU\$ / R On 14 March 2011	6.65	P	Foreign Exchange Future	0.16000	0.16100	0
21/09/2010	AU\$ / R On 14 March 2011	6.75	P	Foreign Exchange Future	0.20400	0.20500	0
21/09/2010	AU\$ / R On 14 March 2011	6.70	P	Foreign Exchange Future	0.18100	0.18200	0
21/09/2010	AU\$ / R On 13 June 2011			Foreign Exchange Future	6.78920	6.78850	0
21/09/2010	AU\$ / R On 13 June 2011	6.65	C	Foreign Exchange Future	0.35200	0.35300	0
21/09/2010	AU\$ / R On 13 June 2011	6.60	C	Foreign Exchange Future	0.38200	0.38200	0
21/09/2010	AU\$ / R On 13 June 2011	6.70	C	Foreign Exchange Future	0.32500	0.32500	0
21/09/2010	AU\$ / R On 13 June 2011	6.70	P	Foreign Exchange Future	0.23600	0.23700	0
21/09/2010	AU\$ / R On 13 June 2011	6.60	P	Foreign Exchange Future	0.19300	0.19400	0
21/09/2010	AU\$ / R On 13 June 2011	6.65	P	Foreign Exchange Future	0.21300	0.21500	0
21/09/2010	CAD/ R On 13 December 2010			Foreign Exchange Future	6.98350	6.99610	841
21/09/2010	CAD/ R On 13 December 2010	7.70	C	Foreign Exchange Future	0.01900	0.02100	0
21/09/2010	CAD/ R On 13 December 2010	7.65	C	Foreign Exchange Future	0.02200	0.02400	0
21/09/2010	CAD/ R On 13 December 2010	7.75	C	Foreign Exchange Future	0.01600	0.01800	0
21/09/2010	CAD/ R On 13 December 2010	7.75	P	Foreign Exchange Future	0.78300	0.77200	0
21/09/2010	CAD/ R On 13 December 2010	7.65	P	Foreign Exchange Future	0.68900	0.67800	0
21/09/2010	CAD/ R On 13 December 2010	7.70	P	Foreign Exchange Future	0.73600	0.72500	0
21/09/2010	CAD/ R On 14 March 2011			Foreign Exchange Future	7.06380	7.07680	0
21/09/2010	CAD/ R On 14 March 2011	7.05	C	Foreign Exchange Future	0.20900	0.21200	0
21/09/2010	CAD/ R On 14 March 2011	7.10	C	Foreign Exchange Future	0.18800	0.19000	0
21/09/2010	CAD/ R On 14 March 2011	7.00	C	Foreign Exchange Future	0.23700	0.24100	0
21/09/2010	CAD/ R On 14 March 2011	7.00	P	Foreign Exchange Future	0.17300	0.16400	0
21/09/2010	CAD/ R On 14 March 2011	7.10	P	Foreign Exchange Future	0.22400	0.21300	0
21/09/2010	CAD/ R On 14 March 2011	7.05	P	Foreign Exchange Future	0.19500	0.18500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/09/2010	CHF / R On 13 December 2010			Foreign Exchange Future	7.18460	7.18070	0
21/09/2010	CHF / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.27400	0.27400	0
21/09/2010	CHF / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.30600	0.30500	0
21/09/2010	CHF / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.24400	0.24500	0
21/09/2010	CHF / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.15900	0.16400	0
21/09/2010	CHF / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.12100	0.12400	0
21/09/2010	CHF / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.13900	0.14300	0
21/09/2010	CHF / R On 14 March 2011			Foreign Exchange Future	7.29210	7.28910	0
21/09/2010	CHF / R On 14 March 2011	7.25	C	Foreign Exchange Future	0.31600	0.31500	0
21/09/2010	CHF / R On 14 March 2011	7.20	C	Foreign Exchange Future	0.34100	0.34000	0
21/09/2010	CHF / R On 14 March 2011	7.30	C	Foreign Exchange Future	0.29300	0.29200	0
21/09/2010	CHF / R On 14 March 2011	7.30	P	Foreign Exchange Future	0.30100	0.30300	0
21/09/2010	CHF / R On 14 March 2011	7.20	P	Foreign Exchange Future	0.24900	0.25100	0
21/09/2010	CHF / R On 14 March 2011	7.25	P	Foreign Exchange Future	0.27400	0.27600	0
22/09/2010	\$ / R On 13 December 2010			Foreign Exchange Future	7.11010	7.20830	323,019
22/09/2010	\$ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
22/09/2010	\$ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
22/09/2010	\$ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
22/09/2010	\$ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.00100	0.00100	0
22/09/2010	\$ / R On 13 December 2010	7.95	C	Foreign Exchange Future	0.02900	0.03800	1,000
22/09/2010	\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.27800	0.34800	0
22/09/2010	\$ / R On 13 December 2010	5.95	C	Foreign Exchange Future	1.16300	1.26000	0
22/09/2010	\$ / R On 13 December 2010	4.95	C	Foreign Exchange Future	2.16000	2.25800	0
22/09/2010	\$ / R On 13 December 2010	3.95	C	Foreign Exchange Future	3.16000	3.25800	0
22/09/2010	\$ / R On 13 December 2010	8.55	C	Foreign Exchange Future	0.01000	0.01300	0
22/09/2010	\$ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
22/09/2010	\$ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
22/09/2010	\$ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
22/09/2010	\$ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.00100	0.00100	300
22/09/2010	\$ / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.24700	0.31300	0
22/09/2010	\$ / R On 13 December 2010	6.00	C	Foreign Exchange Future	1.11300	1.21100	0
22/09/2010	\$ / R On 13 December 2010	5.00	C	Foreign Exchange Future	2.11000	2.20800	0
22/09/2010	\$ / R On 13 December 2010	4.00	C	Foreign Exchange Future	3.11000	3.20800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/09/2010	\$ / R On 13 December 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
22/09/2010	\$ / R On 13 December 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
22/09/2010	\$ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
22/09/2010	\$ / R On 13 December 2010	10.05	C	Foreign Exchange Future	0.00100	0.00100	0
22/09/2010	\$ / R On 13 December 2010	8.05	C	Foreign Exchange Future	0.02400	0.03100	16,000
22/09/2010	\$ / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.21700	0.28000	0
22/09/2010	\$ / R On 13 December 2010	6.05	C	Foreign Exchange Future	1.06300	1.16100	0
22/09/2010	\$ / R On 13 December 2010	5.05	C	Foreign Exchange Future	2.06000	2.15800	0
22/09/2010	\$ / R On 13 December 2010	4.05	C	Foreign Exchange Future	3.06000	3.15800	0
22/09/2010	\$ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
22/09/2010	\$ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
22/09/2010	\$ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
22/09/2010	\$ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.00100	0.00100	0
22/09/2010	\$ / R On 13 December 2010	8.10	C	Foreign Exchange Future	0.02200	0.02900	0
22/09/2010	\$ / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.19000	0.24900	0
22/09/2010	\$ / R On 13 December 2010	6.10	C	Foreign Exchange Future	1.01400	1.11100	0
22/09/2010	\$ / R On 13 December 2010	5.10	C	Foreign Exchange Future	2.01000	2.10800	0
22/09/2010	\$ / R On 13 December 2010	4.10	C	Foreign Exchange Future	3.01000	3.10800	0
22/09/2010	\$ / R On 13 December 2010	8.00	C	Foreign Exchange Future	0.02700	0.03500	27,690
22/09/2010	\$ / R On 13 December 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
22/09/2010	\$ / R On 13 December 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
22/09/2010	\$ / R On 13 December 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	0
22/09/2010	\$ / R On 13 December 2010	10.15	C	Foreign Exchange Future	0.00100	0.00100	0
22/09/2010	\$ / R On 13 December 2010	8.15	C	Foreign Exchange Future	0.02000	0.02600	4,400
22/09/2010	\$ / R On 13 December 2010	7.15	C	Foreign Exchange Future	0.17000	0.22000	0
22/09/2010	\$ / R On 13 December 2010	6.15	C	Foreign Exchange Future	0.96500	1.06200	0
22/09/2010	\$ / R On 13 December 2010	5.15	C	Foreign Exchange Future	1.96000	2.05800	0
22/09/2010	\$ / R On 13 December 2010	4.15	C	Foreign Exchange Future	2.96000	3.05800	0
22/09/2010	\$ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
22/09/2010	\$ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
22/09/2010	\$ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
22/09/2010	\$ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.00100	0.00100	0
22/09/2010	\$ / R On 13 December 2010	8.20	C	Foreign Exchange Future	0.01800	0.02400	0
22/09/2010	\$ / R On 13 December 2010	7.20	C	Foreign Exchange Future	0.15200	0.19300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/09/2010	\$ / R On 13 December 2010	6.20	C	Foreign Exchange Future	0.91600	1.01200	0
22/09/2010	\$ / R On 13 December 2010	5.20	C	Foreign Exchange Future	1.91000	2.00900	0
22/09/2010	\$ / R On 13 December 2010	4.20	C	Foreign Exchange Future	2.91000	3.00800	0
22/09/2010	\$ / R On 13 December 2010	7.55	C	Foreign Exchange Future	0.06900	0.08900	4,000
22/09/2010	\$ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.00600	0.00700	20,000
22/09/2010	\$ / R On 13 December 2010	8.80	C	Foreign Exchange Future	0.00700	0.00900	15,000
22/09/2010	\$ / R On 13 December 2010	7.70	C	Foreign Exchange Future	0.04900	0.06400	1,000
22/09/2010	\$ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.00200	0.00300	0
22/09/2010	\$ / R On 13 December 2010	7.80	C	Foreign Exchange Future	0.04000	0.05200	2,423
22/09/2010	\$ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.00600	0.00800	30,000
22/09/2010	\$ / R On 13 December 2010	7.60	C	Foreign Exchange Future	0.06100	0.08000	15,000
22/09/2010	\$ / R On 13 December 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
22/09/2010	\$ / R On 13 December 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
22/09/2010	\$ / R On 13 December 2010	12.35	C	Foreign Exchange Future	0.00000	0.00000	0
22/09/2010	\$ / R On 13 December 2010	10.35	C	Foreign Exchange Future	0.00000	0.00100	0
22/09/2010	\$ / R On 13 December 2010	8.35	C	Foreign Exchange Future	0.01400	0.01800	0
22/09/2010	\$ / R On 13 December 2010	7.35	C	Foreign Exchange Future	0.10800	0.13800	2,040
22/09/2010	\$ / R On 13 December 2010	6.35	C	Foreign Exchange Future	0.77300	0.86700	0
22/09/2010	\$ / R On 13 December 2010	5.35	C	Foreign Exchange Future	1.76100	1.85900	0
22/09/2010	\$ / R On 13 December 2010	4.35	C	Foreign Exchange Future	2.76000	2.85800	0
22/09/2010	\$ / R On 13 December 2010	15.05	C	Foreign Exchange Future	0.00000	0.00000	0
22/09/2010	\$ / R On 13 December 2010	13.05	C	Foreign Exchange Future	0.00000	0.00000	0
22/09/2010	\$ / R On 13 December 2010	11.05	C	Foreign Exchange Future	0.00000	0.00000	0
22/09/2010	\$ / R On 13 December 2010	9.05	C	Foreign Exchange Future	0.00500	0.00700	0
22/09/2010	\$ / R On 13 December 2010	3.05	C	Foreign Exchange Future	4.06000	4.15800	0
22/09/2010	\$ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.00500	0.00600	500
22/09/2010	\$ / R On 13 December 2010	9.50	C	Foreign Exchange Future	0.00200	0.00300	0
22/09/2010	\$ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.00400	0.00600	0
22/09/2010	\$ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
22/09/2010	\$ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
22/09/2010	\$ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
22/09/2010	\$ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.00000	0.00100	0
22/09/2010	\$ / R On 13 December 2010	8.25	C	Foreign Exchange Future	0.01700	0.02200	4,000
22/09/2010	\$ / R On 13 December 2010	7.25	C	Foreign Exchange Future	0.13500	0.17300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/09/2010	\$ / R On 13 December 2010	6.25	C	Foreign Exchange Future	0.86800	0.96300	0
22/09/2010	\$ / R On 13 December 2010	5.25	C	Foreign Exchange Future	1.86000	1.95900	0
22/09/2010	\$ / R On 13 December 2010	4.25	C	Foreign Exchange Future	2.86000	2.95800	0
22/09/2010	\$ / R On 13 December 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
22/09/2010	\$ / R On 13 December 2010	14.45	C	Foreign Exchange Future	0.00000	0.00000	0
22/09/2010	\$ / R On 13 December 2010	12.45	C	Foreign Exchange Future	0.00000	0.00000	0
22/09/2010	\$ / R On 13 December 2010	10.45	C	Foreign Exchange Future	0.00000	0.00000	0
22/09/2010	\$ / R On 13 December 2010	8.45	C	Foreign Exchange Future	0.01200	0.01500	0
22/09/2010	\$ / R On 13 December 2010	7.45	C	Foreign Exchange Future	0.08600	0.11100	0
22/09/2010	\$ / R On 13 December 2010	6.45	C	Foreign Exchange Future	0.68000	0.77200	0
22/09/2010	\$ / R On 13 December 2010	5.45	C	Foreign Exchange Future	1.66100	1.75900	0
22/09/2010	\$ / R On 13 December 2010	4.45	C	Foreign Exchange Future	2.66000	2.75800	0
22/09/2010	\$ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
22/09/2010	\$ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
22/09/2010	\$ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
22/09/2010	\$ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.00000	0.00000	0
22/09/2010	\$ / R On 13 December 2010	8.40	C	Foreign Exchange Future	0.01300	0.01700	0
22/09/2010	\$ / R On 13 December 2010	7.40	C	Foreign Exchange Future	0.09600	0.12400	7,407
22/09/2010	\$ / R On 13 December 2010	6.40	C	Foreign Exchange Future	0.72600	0.81900	0
22/09/2010	\$ / R On 13 December 2010	5.40	C	Foreign Exchange Future	1.71100	1.80900	0
22/09/2010	\$ / R On 13 December 2010	4.40	C	Foreign Exchange Future	2.71000	2.80800	0
22/09/2010	\$ / R On 13 December 2010	8.60	C	Foreign Exchange Future	0.01000	0.01200	3,185
22/09/2010	\$ / R On 13 December 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
22/09/2010	\$ / R On 13 December 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
22/09/2010	\$ / R On 13 December 2010	12.50	C	Foreign Exchange Future	0.00000	0.00000	0
22/09/2010	\$ / R On 13 December 2010	10.50	C	Foreign Exchange Future	0.00000	0.00000	0
22/09/2010	\$ / R On 13 December 2010	8.50	C	Foreign Exchange Future	0.01100	0.01400	0
22/09/2010	\$ / R On 13 December 2010	7.50	C	Foreign Exchange Future	0.07700	0.09900	33,300
22/09/2010	\$ / R On 13 December 2010	6.50	C	Foreign Exchange Future	0.63400	0.72500	0
22/09/2010	\$ / R On 13 December 2010	5.50	C	Foreign Exchange Future	1.61100	1.70900	0
22/09/2010	\$ / R On 13 December 2010	4.50	C	Foreign Exchange Future	2.61000	2.70800	0
22/09/2010	\$ / R On 13 December 2010	8.30	C	Foreign Exchange Future	0.01500	0.02000	0
22/09/2010	\$ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
22/09/2010	\$ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/09/2010	\$ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
22/09/2010	\$ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.00100	0.00100	0
22/09/2010	\$ / R On 13 December 2010	7.85	C	Foreign Exchange Future	0.03600	0.04700	14,644
22/09/2010	\$ / R On 13 December 2010	6.85	C	Foreign Exchange Future	0.34700	0.42300	0
22/09/2010	\$ / R On 13 December 2010	5.85	C	Foreign Exchange Future	1.26200	1.36000	0
22/09/2010	\$ / R On 13 December 2010	4.85	C	Foreign Exchange Future	2.26000	2.35800	0
22/09/2010	\$ / R On 13 December 2010	3.85	C	Foreign Exchange Future	3.26000	3.35800	0
22/09/2010	\$ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
22/09/2010	\$ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
22/09/2010	\$ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	0
22/09/2010	\$ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.00100	0.00100	0
22/09/2010	\$ / R On 13 December 2010	7.90	C	Foreign Exchange Future	0.03300	0.04200	30,000
22/09/2010	\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.31200	0.38500	0
22/09/2010	\$ / R On 13 December 2010	5.90	C	Foreign Exchange Future	1.21200	1.31000	0
22/09/2010	\$ / R On 13 December 2010	4.90	C	Foreign Exchange Future	2.21000	2.30800	0
22/09/2010	\$ / R On 13 December 2010	3.90	C	Foreign Exchange Future	3.21000	3.30800	0
22/09/2010	\$ / R On 13 December 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
22/09/2010	\$ / R On 13 December 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
22/09/2010	\$ / R On 13 December 2010	12.30	C	Foreign Exchange Future	0.00000	0.00000	0
22/09/2010	\$ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.00000	0.00100	0
22/09/2010	\$ / R On 13 December 2010	7.30	C	Foreign Exchange Future	0.12100	0.15500	0
22/09/2010	\$ / R On 13 December 2010	6.30	C	Foreign Exchange Future	0.82000	0.91500	0
22/09/2010	\$ / R On 13 December 2010	5.30	C	Foreign Exchange Future	1.81000	1.90900	0
22/09/2010	\$ / R On 13 December 2010	4.30	C	Foreign Exchange Future	2.81000	2.90800	0
22/09/2010	\$ / R On 13 December 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
22/09/2010	\$ / R On 13 December 2010	5.30	P	Foreign Exchange Future	0.00000	0.00100	0
22/09/2010	\$ / R On 13 December 2010	6.30	P	Foreign Exchange Future	0.01000	0.00700	0
22/09/2010	\$ / R On 13 December 2010	7.30	P	Foreign Exchange Future	0.31100	0.24700	0
22/09/2010	\$ / R On 13 December 2010	10.30	P	Foreign Exchange Future	3.19000	3.09300	0
22/09/2010	\$ / R On 13 December 2010	12.30	P	Foreign Exchange Future	5.19000	5.09200	0
22/09/2010	\$ / R On 13 December 2010	14.30	P	Foreign Exchange Future	7.19000	7.09200	0
22/09/2010	\$ / R On 13 December 2010	16.30	P	Foreign Exchange Future	9.19000	9.09200	0
22/09/2010	\$ / R On 13 December 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
22/09/2010	\$ / R On 13 December 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/09/2010	\$ / R On 13 December 2010	5.90	P	Foreign Exchange Future	0.00200	0.00200	0
22/09/2010	\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.10200	0.07700	0
22/09/2010	\$ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.82300	0.73400	0
22/09/2010	\$ / R On 13 December 2010	9.90	P	Foreign Exchange Future	2.79100	2.69300	0
22/09/2010	\$ / R On 13 December 2010	11.90	P	Foreign Exchange Future	4.79000	4.69200	0
22/09/2010	\$ / R On 13 December 2010	13.90	P	Foreign Exchange Future	6.79000	6.69200	0
22/09/2010	\$ / R On 13 December 2010	15.90	P	Foreign Exchange Future	8.79000	8.69200	0
22/09/2010	\$ / R On 13 December 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
22/09/2010	\$ / R On 13 December 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
22/09/2010	\$ / R On 13 December 2010	5.85	P	Foreign Exchange Future	0.00200	0.00200	0
22/09/2010	\$ / R On 13 December 2010	6.85	P	Foreign Exchange Future	0.08700	0.06500	0
22/09/2010	\$ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.77600	0.68900	0
22/09/2010	\$ / R On 13 December 2010	9.85	P	Foreign Exchange Future	2.74100	2.64300	0
22/09/2010	\$ / R On 13 December 2010	11.85	P	Foreign Exchange Future	4.74000	4.64200	0
22/09/2010	\$ / R On 13 December 2010	13.85	P	Foreign Exchange Future	6.74000	6.64200	0
22/09/2010	\$ / R On 13 December 2010	15.85	P	Foreign Exchange Future	8.74000	8.64200	0
22/09/2010	\$ / R On 13 December 2010	8.30	P	Foreign Exchange Future	1.20500	1.11200	0
22/09/2010	\$ / R On 13 December 2010	4.50	P	Foreign Exchange Future	0.00000	0.00000	0
22/09/2010	\$ / R On 13 December 2010	5.50	P	Foreign Exchange Future	0.00100	0.00100	0
22/09/2010	\$ / R On 13 December 2010	6.50	P	Foreign Exchange Future	0.02400	0.01700	0
22/09/2010	\$ / R On 13 December 2010	7.50	P	Foreign Exchange Future	0.46700	0.39100	0
22/09/2010	\$ / R On 13 December 2010	8.50	P	Foreign Exchange Future	1.40100	1.30600	0
22/09/2010	\$ / R On 13 December 2010	10.50	P	Foreign Exchange Future	3.39000	3.29200	0
22/09/2010	\$ / R On 13 December 2010	12.50	P	Foreign Exchange Future	5.39000	5.29200	0
22/09/2010	\$ / R On 13 December 2010	14.50	P	Foreign Exchange Future	7.39000	7.29200	0
22/09/2010	\$ / R On 13 December 2010	16.50	P	Foreign Exchange Future	9.39000	9.29200	0
22/09/2010	\$ / R On 13 December 2010	8.60	P	Foreign Exchange Future	1.50000	1.40400	0
22/09/2010	\$ / R On 13 December 2010	4.40	P	Foreign Exchange Future	0.00000	0.00000	0
22/09/2010	\$ / R On 13 December 2010	5.40	P	Foreign Exchange Future	0.00100	0.00100	0
22/09/2010	\$ / R On 13 December 2010	6.40	P	Foreign Exchange Future	0.01600	0.01100	0
22/09/2010	\$ / R On 13 December 2010	7.40	P	Foreign Exchange Future	0.38600	0.31600	48,000
22/09/2010	\$ / R On 13 December 2010	8.40	P	Foreign Exchange Future	1.30300	1.20900	0
22/09/2010	\$ / R On 13 December 2010	10.40	P	Foreign Exchange Future	3.29000	3.19200	0
22/09/2010	\$ / R On 13 December 2010	12.40	P	Foreign Exchange Future	5.29000	5.19200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/09/2010	\$ / R On 13 December 2010	14.40	P	Foreign Exchange Future	7.29000	7.19200	0
22/09/2010	\$ / R On 13 December 2010	16.40	P	Foreign Exchange Future	9.29000	9.19200	0
22/09/2010	\$ / R On 13 December 2010	4.45	P	Foreign Exchange Future	0.00000	0.00000	0
22/09/2010	\$ / R On 13 December 2010	5.45	P	Foreign Exchange Future	0.00100	0.00100	0
22/09/2010	\$ / R On 13 December 2010	6.45	P	Foreign Exchange Future	0.02000	0.01400	0
22/09/2010	\$ / R On 13 December 2010	7.45	P	Foreign Exchange Future	0.42600	0.35300	0
22/09/2010	\$ / R On 13 December 2010	8.45	P	Foreign Exchange Future	1.35200	1.25700	0
22/09/2010	\$ / R On 13 December 2010	10.45	P	Foreign Exchange Future	3.34000	3.24200	0
22/09/2010	\$ / R On 13 December 2010	12.45	P	Foreign Exchange Future	5.34000	5.24200	0
22/09/2010	\$ / R On 13 December 2010	14.45	P	Foreign Exchange Future	7.34000	7.24200	0
22/09/2010	\$ / R On 13 December 2010	16.45	P	Foreign Exchange Future	9.34000	9.24200	0
22/09/2010	\$ / R On 13 December 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
22/09/2010	\$ / R On 13 December 2010	5.25	P	Foreign Exchange Future	0.00000	0.00100	0
22/09/2010	\$ / R On 13 December 2010	6.25	P	Foreign Exchange Future	0.00800	0.00500	0
22/09/2010	\$ / R On 13 December 2010	7.25	P	Foreign Exchange Future	0.27500	0.21500	0
22/09/2010	\$ / R On 13 December 2010	8.25	P	Foreign Exchange Future	1.15700	1.06400	0
22/09/2010	\$ / R On 13 December 2010	10.25	P	Foreign Exchange Future	3.14000	3.04300	0
22/09/2010	\$ / R On 13 December 2010	12.25	P	Foreign Exchange Future	5.14000	5.04200	0
22/09/2010	\$ / R On 13 December 2010	14.25	P	Foreign Exchange Future	7.14000	7.04200	0
22/09/2010	\$ / R On 13 December 2010	16.25	P	Foreign Exchange Future	9.14000	9.04200	0
22/09/2010	\$ / R On 13 December 2010	9.20	P	Foreign Exchange Future	2.09400	1.99800	0
22/09/2010	\$ / R On 13 December 2010	9.50	P	Foreign Exchange Future	2.39200	2.29500	0
22/09/2010	\$ / R On 13 December 2010	3.05	P	Foreign Exchange Future	0.00000	0.00000	0
22/09/2010	\$ / R On 13 December 2010	9.10	P	Foreign Exchange Future	1.99500	1.89800	0
22/09/2010	\$ / R On 13 December 2010	9.05	P	Foreign Exchange Future	1.94500	1.84900	0
22/09/2010	\$ / R On 13 December 2010	11.05	P	Foreign Exchange Future	3.94000	3.84200	0
22/09/2010	\$ / R On 13 December 2010	13.05	P	Foreign Exchange Future	5.94000	5.84200	0
22/09/2010	\$ / R On 13 December 2010	15.05	P	Foreign Exchange Future	7.94000	7.84200	0
22/09/2010	\$ / R On 13 December 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
22/09/2010	\$ / R On 13 December 2010	5.35	P	Foreign Exchange Future	0.00100	0.00100	0
22/09/2010	\$ / R On 13 December 2010	6.35	P	Foreign Exchange Future	0.01300	0.00900	0
22/09/2010	\$ / R On 13 December 2010	7.35	P	Foreign Exchange Future	0.34800	0.28000	0
22/09/2010	\$ / R On 13 December 2010	8.35	P	Foreign Exchange Future	1.25400	1.16000	0
22/09/2010	\$ / R On 13 December 2010	10.35	P	Foreign Exchange Future	3.24000	3.14300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/09/2010	\$ / R On 13 December 2010	12.35	P	Foreign Exchange Future	5.24000	5.14200	0
22/09/2010	\$ / R On 13 December 2010	14.35	P	Foreign Exchange Future	7.24000	7.14200	0
22/09/2010	\$ / R On 13 December 2010	16.35	P	Foreign Exchange Future	9.24000	9.14200	0
22/09/2010	\$ / R On 13 December 2010	8.80	P	Foreign Exchange Future	1.69700	1.60100	0
22/09/2010	\$ / R On 13 December 2010	7.60	P	Foreign Exchange Future	0.55100	0.47200	0
22/09/2010	\$ / R On 13 December 2010	7.80	P	Foreign Exchange Future	0.73000	0.64400	0
22/09/2010	\$ / R On 13 December 2010	8.90	P	Foreign Exchange Future	1.79600	1.70000	0
22/09/2010	\$ / R On 13 December 2010	9.55	P	Foreign Exchange Future	2.44200	2.34500	0
22/09/2010	\$ / R On 13 December 2010	7.70	P	Foreign Exchange Future	0.63900	0.55600	500
22/09/2010	\$ / R On 13 December 2010	9.00	P	Foreign Exchange Future	1.89600	1.79900	0
22/09/2010	\$ / R On 13 December 2010	7.55	P	Foreign Exchange Future	0.50900	0.43100	0
22/09/2010	\$ / R On 13 December 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
22/09/2010	\$ / R On 13 December 2010	5.20	P	Foreign Exchange Future	0.00000	0.00100	0
22/09/2010	\$ / R On 13 December 2010	6.20	P	Foreign Exchange Future	0.00600	0.00400	0
22/09/2010	\$ / R On 13 December 2010	7.20	P	Foreign Exchange Future	0.24200	0.18500	3,500
22/09/2010	\$ / R On 13 December 2010	8.20	P	Foreign Exchange Future	1.10800	1.01600	0
22/09/2010	\$ / R On 13 December 2010	10.20	P	Foreign Exchange Future	3.09100	2.99300	0
22/09/2010	\$ / R On 13 December 2010	12.20	P	Foreign Exchange Future	5.09000	4.99200	0
22/09/2010	\$ / R On 13 December 2010	14.20	P	Foreign Exchange Future	7.09000	6.99200	0
22/09/2010	\$ / R On 13 December 2010	16.20	P	Foreign Exchange Future	9.09000	8.99200	0
22/09/2010	\$ / R On 13 December 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
22/09/2010	\$ / R On 13 December 2010	5.15	P	Foreign Exchange Future	0.00000	0.00000	0
22/09/2010	\$ / R On 13 December 2010	6.15	P	Foreign Exchange Future	0.00500	0.00400	0
22/09/2010	\$ / R On 13 December 2010	7.15	P	Foreign Exchange Future	0.21000	0.16200	0
22/09/2010	\$ / R On 13 December 2010	8.15	P	Foreign Exchange Future	1.06000	0.96800	0
22/09/2010	\$ / R On 13 December 2010	10.15	P	Foreign Exchange Future	3.04100	2.94300	0
22/09/2010	\$ / R On 13 December 2010	12.15	P	Foreign Exchange Future	5.04000	4.94200	0
22/09/2010	\$ / R On 13 December 2010	14.15	P	Foreign Exchange Future	7.04000	6.94200	0
22/09/2010	\$ / R On 13 December 2010	16.15	P	Foreign Exchange Future	9.04000	8.94200	0
22/09/2010	\$ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.91700	0.82700	0
22/09/2010	\$ / R On 13 December 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
22/09/2010	\$ / R On 13 December 2010	5.10	P	Foreign Exchange Future	0.00000	0.00000	0
22/09/2010	\$ / R On 13 December 2010	6.10	P	Foreign Exchange Future	0.00400	0.00300	0
22/09/2010	\$ / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.18000	0.14100	100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/09/2010	\$ / R On 13 December 2010	8.10	P	Foreign Exchange Future	1.01200	0.92100	0
22/09/2010	\$ / R On 13 December 2010	10.10	P	Foreign Exchange Future	2.99100	2.89300	0
22/09/2010	\$ / R On 13 December 2010	12.10	P	Foreign Exchange Future	4.99000	4.89200	0
22/09/2010	\$ / R On 13 December 2010	14.10	P	Foreign Exchange Future	6.99000	6.89200	0
22/09/2010	\$ / R On 13 December 2010	16.10	P	Foreign Exchange Future	8.99000	8.89200	0
22/09/2010	\$ / R On 13 December 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
22/09/2010	\$ / R On 13 December 2010	5.05	P	Foreign Exchange Future	0.00000	0.00000	0
22/09/2010	\$ / R On 13 December 2010	6.05	P	Foreign Exchange Future	0.00300	0.00300	0
22/09/2010	\$ / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.15700	0.12200	0
22/09/2010	\$ / R On 13 December 2010	8.05	P	Foreign Exchange Future	0.96400	0.87300	0
22/09/2010	\$ / R On 13 December 2010	10.05	P	Foreign Exchange Future	2.94100	2.84300	0
22/09/2010	\$ / R On 13 December 2010	12.05	P	Foreign Exchange Future	4.94000	4.84200	0
22/09/2010	\$ / R On 13 December 2010	14.05	P	Foreign Exchange Future	6.94000	6.84200	0
22/09/2010	\$ / R On 13 December 2010	16.05	P	Foreign Exchange Future	8.94000	8.84200	0
22/09/2010	\$ / R On 13 December 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
22/09/2010	\$ / R On 13 December 2010	5.00	P	Foreign Exchange Future	0.00000	0.00000	0
22/09/2010	\$ / R On 13 December 2010	6.00	P	Foreign Exchange Future	0.00300	0.00300	0
22/09/2010	\$ / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.13700	0.10500	0
22/09/2010	\$ / R On 13 December 2010	10.00	P	Foreign Exchange Future	2.89100	2.79300	0
22/09/2010	\$ / R On 13 December 2010	12.00	P	Foreign Exchange Future	4.89000	4.79200	0
22/09/2010	\$ / R On 13 December 2010	14.00	P	Foreign Exchange Future	6.89000	6.79200	0
22/09/2010	\$ / R On 13 December 2010	16.00	P	Foreign Exchange Future	8.89000	8.79200	0
22/09/2010	\$ / R On 13 December 2010	8.55	P	Foreign Exchange Future	1.45000	1.35500	0
22/09/2010	\$ / R On 13 December 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
22/09/2010	\$ / R On 13 December 2010	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
22/09/2010	\$ / R On 13 December 2010	5.95	P	Foreign Exchange Future	0.00300	0.00200	0
22/09/2010	\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.11800	0.09000	0
22/09/2010	\$ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.86900	0.78000	0
22/09/2010	\$ / R On 13 December 2010	9.95	P	Foreign Exchange Future	2.84100	2.74300	0
22/09/2010	\$ / R On 13 December 2010	11.95	P	Foreign Exchange Future	4.84000	4.74200	0
22/09/2010	\$ / R On 13 December 2010	13.95	P	Foreign Exchange Future	6.84000	6.74200	0
22/09/2010	\$ / R On 13 December 2010	15.95	P	Foreign Exchange Future	8.84000	8.74200	0
22/09/2010	\$ / R On 14 March 2011			Foreign Exchange Future	7.20920	7.30900	36,217
22/09/2010	\$ / R On 14 March 2011	8.00	C	Foreign Exchange Future	0.10300	0.11900	33,350

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/09/2010	\$ / R On 14 March 2011	8.05	C	Foreign Exchange Future	0.09700	0.11200	340
22/09/2010	\$ / R On 14 March 2011	7.95	C	Foreign Exchange Future	0.10900	0.12700	0
22/09/2010	\$ / R On 14 March 2011	8.50	C	Foreign Exchange Future	0.06000	0.06900	30,000
22/09/2010	\$ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.00400	0.00500	30,000
22/09/2010	\$ / R On 14 March 2011	7.30	C	Foreign Exchange Future	0.25400	0.29600	33,350
22/09/2010	\$ / R On 14 March 2011	8.40	C	Foreign Exchange Future	0.06700	0.07600	3,000
22/09/2010	\$ / R On 14 March 2011	7.60	C	Foreign Exchange Future	0.16900	0.19800	500
22/09/2010	\$ / R On 14 March 2011	7.50	C	Foreign Exchange Future	0.19300	0.22600	12,000
22/09/2010	\$ / R On 14 March 2011	7.55	C	Foreign Exchange Future	0.18100	0.21100	371
22/09/2010	\$ / R On 14 March 2011	7.60	P	Foreign Exchange Future	0.56000	0.48900	0
22/09/2010	\$ / R On 14 March 2011	7.55	P	Foreign Exchange Future	0.52200	0.45200	0
22/09/2010	\$ / R On 14 March 2011	7.50	P	Foreign Exchange Future	0.48400	0.41700	0
22/09/2010	\$ / R On 14 March 2011	8.40	P	Foreign Exchange Future	1.25800	1.16700	0
22/09/2010	\$ / R On 14 March 2011	7.30	P	Foreign Exchange Future	0.34500	0.28700	0
22/09/2010	\$ / R On 14 March 2011	10.50	P	Foreign Exchange Future	3.29500	3.19600	0
22/09/2010	\$ / R On 14 March 2011	7.95	P	Foreign Exchange Future	0.85000	0.76800	0
22/09/2010	\$ / R On 14 March 2011	8.50	P	Foreign Exchange Future	1.35100	1.26000	0
22/09/2010	\$ / R On 14 March 2011	8.05	P	Foreign Exchange Future	0.93800	0.85300	0
22/09/2010	\$ / R On 14 March 2011	8.00	P	Foreign Exchange Future	0.89400	0.81000	0
22/09/2010	\$ / R On 13 June 2011			Foreign Exchange Future	7.30760	7.40900	13,880
22/09/2010	\$ / R On 13 June 2011	7.45	C	Foreign Exchange Future	0.31200	0.35300	0
22/09/2010	\$ / R On 13 June 2011	7.50	C	Foreign Exchange Future	0.29600	0.33500	0
22/09/2010	\$ / R On 13 June 2011	7.40	C	Foreign Exchange Future	0.32900	0.37200	0
22/09/2010	\$ / R On 13 June 2011	6.70	C	Foreign Exchange Future	0.72700	0.80500	0
22/09/2010	\$ / R On 13 June 2011	6.70	P	Foreign Exchange Future	0.11900	0.09600	0
22/09/2010	\$ / R On 13 June 2011	7.40	P	Foreign Exchange Future	0.42100	0.36300	0
22/09/2010	\$ / R On 13 June 2011	7.50	P	Foreign Exchange Future	0.48800	0.42600	0
22/09/2010	\$ / R On 13 June 2011	7.45	P	Foreign Exchange Future	0.45400	0.39400	0
22/09/2010	£ / R On 13 December 2010			Foreign Exchange Future	11.12750	11.19500	21,542
22/09/2010	£ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.07900	0.08800	0
22/09/2010	£ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.08600	0.09600	50
22/09/2010	£ / R On 13 December 2010	11.90	P	Foreign Exchange Future	0.85200	0.79300	0
22/09/2010	£ / R On 13 December 2010	11.85	P	Foreign Exchange Future	0.80900	0.75100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/09/2010	£ / R On 14 March 2011			Foreign Exchange Future	11.27500	11.34370	20,351
22/09/2010	£ / R On 14 March 2011	11.80	C	Foreign Exchange Future	0.25100	0.27100	0
22/09/2010	£ / R On 14 March 2011	11.85	C	Foreign Exchange Future	0.23900	0.25800	0
22/09/2010	£ / R On 14 March 2011	11.75	C	Foreign Exchange Future	0.26300	0.28400	0
22/09/2010	£ / R On 14 March 2011	11.45	C	Foreign Exchange Future	0.35200	0.37900	870
22/09/2010	£ / R On 14 March 2011	12.55	C	Foreign Exchange Future	0.12600	0.13700	870
22/09/2010	£ / R On 14 March 2011	12.55	P	Foreign Exchange Future	1.40100	1.34300	0
22/09/2010	£ / R On 14 March 2011	11.75	P	Foreign Exchange Future	0.73800	0.69000	0
22/09/2010	£ / R On 14 March 2011	11.45	P	Foreign Exchange Future	0.52700	0.48500	0
22/09/2010	£ / R On 14 March 2011	11.85	P	Foreign Exchange Future	0.81400	0.76400	0
22/09/2010	£ / R On 14 March 2011	11.80	P	Foreign Exchange Future	0.77600	0.72700	0
22/09/2010	£ / R On 13 June 2011			Foreign Exchange Future	11.42040	11.48930	1,502
22/09/2010	£ / R On 13 June 2011	11.85	C	Foreign Exchange Future	0.38700	0.41200	0
22/09/2010	£ / R On 13 June 2011	11.90	C	Foreign Exchange Future	0.37300	0.39700	0
22/09/2010	£ / R On 13 June 2011	11.80	C	Foreign Exchange Future	0.40200	0.42700	0
22/09/2010	£ / R On 13 June 2011	11.80	P	Foreign Exchange Future	0.78200	0.73800	0
22/09/2010	£ / R On 13 June 2011	11.90	P	Foreign Exchange Future	0.85300	0.80800	0
22/09/2010	£ / R On 13 June 2011	11.85	P	Foreign Exchange Future	0.81700	0.77300	0
22/09/2010	¥ / R On 13 December 2010			Foreign Exchange Future	0.08420	0.08450	211
22/09/2010	¥ / R On 13 December 2010	0.09	C	Foreign Exchange Future	0.00233	0.00248	0
22/09/2010	¥ / R On 13 December 2010	0.10	C	Foreign Exchange Future	0.00056	0.00061	0
22/09/2010	¥ / R On 13 December 2010	0.08	C	Foreign Exchange Future	0.00861	0.00888	0
22/09/2010	¥ / R On 13 December 2010	0.08	P	Foreign Exchange Future	0.00041	0.00038	0
22/09/2010	¥ / R On 13 December 2010	0.10	P	Foreign Exchange Future	0.01236	0.01211	0
22/09/2010	¥ / R On 13 December 2010	0.09	P	Foreign Exchange Future	0.00413	0.00398	0
22/09/2010	¥ / R On 14 March 2011			Foreign Exchange Future	0.08550	0.08580	0
22/09/2010	¥ / R On 14 March 2011	0.09	C	Foreign Exchange Future	0.00404	0.00419	0
22/09/2010	¥ / R On 14 March 2011	0.10	C	Foreign Exchange Future	0.00172	0.00180	0
22/09/2010	¥ / R On 14 March 2011	0.08	C	Foreign Exchange Future	0.00958	0.00983	0
22/09/2010	¥ / R On 14 March 2011	0.08	P	Foreign Exchange Future	0.00108	0.00103	0
22/09/2010	¥ / R On 14 March 2011	0.10	P	Foreign Exchange Future	0.01322	0.01300	0
22/09/2010	¥ / R On 14 March 2011	0.09	P	Foreign Exchange Future	0.00554	0.00539	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/09/2010	€ / R On 13 December 2010			Foreign Exchange Future	9.53030	9.45920	14,547
22/09/2010	€ / R On 13 December 2010	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
22/09/2010	€ / R On 13 December 2010	18.20	C	Foreign Exchange Future	0.00000	0.00000	0
22/09/2010	€ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
22/09/2010	€ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
22/09/2010	€ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.00200	0.00200	0
22/09/2010	€ / R On 13 December 2010	11.20	C	Foreign Exchange Future	0.01100	0.01100	0
22/09/2010	€ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.06100	0.05300	0
22/09/2010	€ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.42800	0.37500	0
22/09/2010	€ / R On 13 December 2010	8.20	C	Foreign Exchange Future	1.33400	1.26400	0
22/09/2010	€ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.00300	0.00300	0
22/09/2010	€ / R On 13 December 2010	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
22/09/2010	€ / R On 13 December 2010	18.25	C	Foreign Exchange Future	0.00000	0.00000	0
22/09/2010	€ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
22/09/2010	€ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
22/09/2010	€ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.00200	0.00200	0
22/09/2010	€ / R On 13 December 2010	11.25	C	Foreign Exchange Future	0.01100	0.01000	0
22/09/2010	€ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.05600	0.04900	0
22/09/2010	€ / R On 13 December 2010	9.25	C	Foreign Exchange Future	0.39200	0.34100	0
22/09/2010	€ / R On 13 December 2010	8.25	C	Foreign Exchange Future	1.28500	1.21400	0
22/09/2010	€ / R On 13 December 2010	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
22/09/2010	€ / R On 13 December 2010	18.95	C	Foreign Exchange Future	0.00000	0.00000	0
22/09/2010	€ / R On 13 December 2010	16.95	C	Foreign Exchange Future	0.00000	0.00000	0
22/09/2010	€ / R On 13 December 2010	14.95	C	Foreign Exchange Future	0.00000	0.00000	0
22/09/2010	€ / R On 13 December 2010	12.95	C	Foreign Exchange Future	0.00100	0.00100	0
22/09/2010	€ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.00300	0.00300	0
22/09/2010	€ / R On 13 December 2010	10.95	C	Foreign Exchange Future	0.01700	0.01500	0
22/09/2010	€ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.09900	0.08500	0
22/09/2010	€ / R On 13 December 2010	8.95	C	Foreign Exchange Future	0.62500	0.56400	0
22/09/2010	€ / R On 13 December 2010	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
22/09/2010	€ / R On 13 December 2010	18.85	C	Foreign Exchange Future	0.00000	0.00000	0
22/09/2010	€ / R On 13 December 2010	16.85	C	Foreign Exchange Future	0.00000	0.00000	0
22/09/2010	€ / R On 13 December 2010	14.85	C	Foreign Exchange Future	0.00000	0.00000	0
22/09/2010	€ / R On 13 December 2010	12.85	C	Foreign Exchange Future	0.00100	0.00100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/09/2010	€ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.00400	0.00400	0
22/09/2010	€ / R On 13 December 2010	10.85	C	Foreign Exchange Future	0.02000	0.01800	0
22/09/2010	€ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.12000	0.10400	750
22/09/2010	€ / R On 13 December 2010	8.85	C	Foreign Exchange Future	0.71100	0.64900	0
22/09/2010	€ / R On 13 December 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
22/09/2010	€ / R On 13 December 2010	18.00	C	Foreign Exchange Future	0.00000	0.00000	0
22/09/2010	€ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
22/09/2010	€ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
22/09/2010	€ / R On 13 December 2010	9.30	C	Foreign Exchange Future	0.35900	0.30900	0
22/09/2010	€ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
22/09/2010	€ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
22/09/2010	€ / R On 13 December 2010	7.95	C	Foreign Exchange Future	1.58300	1.51200	0
22/09/2010	€ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.05100	0.04500	60
22/09/2010	€ / R On 13 December 2010	9.60	C	Foreign Exchange Future	0.19600	0.16800	0
22/09/2010	€ / R On 13 December 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
22/09/2010	€ / R On 13 December 2010	17.85	C	Foreign Exchange Future	0.00000	0.00000	0
22/09/2010	€ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
22/09/2010	€ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
22/09/2010	€ / R On 13 December 2010	7.85	C	Foreign Exchange Future	1.68200	1.61100	0
22/09/2010	€ / R On 13 December 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
22/09/2010	€ / R On 13 December 2010	17.90	C	Foreign Exchange Future	0.00000	0.00000	0
22/09/2010	€ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
22/09/2010	€ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
22/09/2010	€ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.00400	0.00300	0
22/09/2010	€ / R On 13 December 2010	10.90	C	Foreign Exchange Future	0.01800	0.01700	0
22/09/2010	€ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.10900	0.09400	0
22/09/2010	€ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.66800	0.60600	0
22/09/2010	€ / R On 13 December 2010	7.90	C	Foreign Exchange Future	1.63200	1.56100	0
22/09/2010	€ / R On 13 December 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
22/09/2010	€ / R On 13 December 2010	17.95	C	Foreign Exchange Future	0.00000	0.00000	0
22/09/2010	€ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.00300	0.00300	0
22/09/2010	€ / R On 13 December 2010	11.00	C	Foreign Exchange Future	0.01500	0.01400	0
22/09/2010	€ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.09000	0.07800	0
22/09/2010	€ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.58300	0.52400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/09/2010	€ / R On 13 December 2010	8.00	C	Foreign Exchange Future	1.53300	1.46200	0
22/09/2010	€ / R On 13 December 2010	20.10	C	Foreign Exchange Future	0.00000	0.00000	0
22/09/2010	€ / R On 13 December 2010	18.10	C	Foreign Exchange Future	0.00000	0.00000	0
22/09/2010	€ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
22/09/2010	€ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
22/09/2010	€ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.00300	0.00200	0
22/09/2010	€ / R On 13 December 2010	11.10	C	Foreign Exchange Future	0.01300	0.01200	0
22/09/2010	€ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.07400	0.06400	375
22/09/2010	€ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.50300	0.44600	0
22/09/2010	€ / R On 13 December 2010	8.10	C	Foreign Exchange Future	1.43300	1.36300	0
22/09/2010	€ / R On 13 December 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
22/09/2010	€ / R On 13 December 2010	18.40	C	Foreign Exchange Future	0.00000	0.00000	0
22/09/2010	€ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
22/09/2010	€ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
22/09/2010	€ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00200	0.00100	0
22/09/2010	€ / R On 13 December 2010	11.40	C	Foreign Exchange Future	0.00900	0.00800	0
22/09/2010	€ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.04200	0.03700	0
22/09/2010	€ / R On 13 December 2010	9.40	C	Foreign Exchange Future	0.29600	0.25100	0
22/09/2010	€ / R On 13 December 2010	8.40	C	Foreign Exchange Future	1.13700	1.06700	0
22/09/2010	€ / R On 13 December 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
22/09/2010	€ / R On 13 December 2010	18.55	C	Foreign Exchange Future	0.00000	0.00000	0
22/09/2010	€ / R On 13 December 2010	16.55	C	Foreign Exchange Future	0.00000	0.00000	0
22/09/2010	€ / R On 13 December 2010	14.55	C	Foreign Exchange Future	0.00000	0.00000	0
22/09/2010	€ / R On 13 December 2010	12.55	C	Foreign Exchange Future	0.00100	0.00100	0
22/09/2010	€ / R On 13 December 2010	11.55	C	Foreign Exchange Future	0.00700	0.00700	0
22/09/2010	€ / R On 13 December 2010	10.55	C	Foreign Exchange Future	0.03200	0.02900	0
22/09/2010	€ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.21500	0.18500	0
22/09/2010	€ / R On 13 December 2010	8.55	C	Foreign Exchange Future	0.99000	0.92200	0
22/09/2010	€ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.01000	0.01300	0
22/09/2010	€ / R On 13 December 2010	9.55	P	Foreign Exchange Future	0.23500	0.27600	0
22/09/2010	€ / R On 13 December 2010	10.55	P	Foreign Exchange Future	1.05200	1.12000	0
22/09/2010	€ / R On 13 December 2010	11.55	P	Foreign Exchange Future	2.02700	2.09800	0
22/09/2010	€ / R On 13 December 2010	12.55	P	Foreign Exchange Future	3.02100	3.09200	0
22/09/2010	€ / R On 13 December 2010	14.55	P	Foreign Exchange Future	5.02000	5.09100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/09/2010	€ / R On 13 December 2010	16.55	P	Foreign Exchange Future	7.02000	7.09100	0
22/09/2010	€ / R On 13 December 2010	18.55	P	Foreign Exchange Future	9.02000	9.09100	0
22/09/2010	€ / R On 13 December 2010	20.55	P	Foreign Exchange Future	11.02000	11.09100	0
22/09/2010	€ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.00700	0.00800	0
22/09/2010	€ / R On 13 December 2010	9.40	P	Foreign Exchange Future	0.16600	0.19200	0
22/09/2010	€ / R On 13 December 2010	10.40	P	Foreign Exchange Future	0.91200	0.97800	0
22/09/2010	€ / R On 13 December 2010	11.40	P	Foreign Exchange Future	1.87900	1.94900	0
22/09/2010	€ / R On 13 December 2010	12.40	P	Foreign Exchange Future	2.87200	2.94200	0
22/09/2010	€ / R On 13 December 2010	14.40	P	Foreign Exchange Future	4.87000	4.94100	0
22/09/2010	€ / R On 13 December 2010	16.40	P	Foreign Exchange Future	6.87000	6.94100	0
22/09/2010	€ / R On 13 December 2010	18.40	P	Foreign Exchange Future	8.87000	8.94100	0
22/09/2010	€ / R On 13 December 2010	20.40	P	Foreign Exchange Future	10.87000	10.94100	0
22/09/2010	€ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.00300	0.00400	0
22/09/2010	€ / R On 13 December 2010	9.10	P	Foreign Exchange Future	0.07300	0.08700	0
22/09/2010	€ / R On 13 December 2010	10.10	P	Foreign Exchange Future	0.64400	0.70500	0
22/09/2010	€ / R On 13 December 2010	11.10	P	Foreign Exchange Future	1.58300	1.65300	0
22/09/2010	€ / R On 13 December 2010	12.10	P	Foreign Exchange Future	2.57300	2.64300	0
22/09/2010	€ / R On 13 December 2010	14.10	P	Foreign Exchange Future	4.57000	4.64100	0
22/09/2010	€ / R On 13 December 2010	16.10	P	Foreign Exchange Future	6.57000	6.64100	0
22/09/2010	€ / R On 13 December 2010	18.10	P	Foreign Exchange Future	8.57000	8.64100	0
22/09/2010	€ / R On 13 December 2010	20.10	P	Foreign Exchange Future	10.57000	10.64100	0
22/09/2010	€ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.00300	0.00300	0
22/09/2010	€ / R On 13 December 2010	9.00	P	Foreign Exchange Future	0.05300	0.06500	0
22/09/2010	€ / R On 13 December 2010	10.00	P	Foreign Exchange Future	0.56000	0.61900	0
22/09/2010	€ / R On 13 December 2010	11.00	P	Foreign Exchange Future	1.48500	1.55500	0
22/09/2010	€ / R On 13 December 2010	12.00	P	Foreign Exchange Future	2.47300	2.54400	0
22/09/2010	€ / R On 13 December 2010	17.95	P	Foreign Exchange Future	8.42000	8.49100	0
22/09/2010	€ / R On 13 December 2010	19.95	P	Foreign Exchange Future	10.42000	10.49100	0
22/09/2010	€ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.00200	0.00200	0
22/09/2010	€ / R On 13 December 2010	8.90	P	Foreign Exchange Future	0.03800	0.04700	0
22/09/2010	€ / R On 13 December 2010	9.90	P	Foreign Exchange Future	0.47900	0.53500	0
22/09/2010	€ / R On 13 December 2010	10.90	P	Foreign Exchange Future	1.38800	1.45800	0
22/09/2010	€ / R On 13 December 2010	11.90	P	Foreign Exchange Future	2.37400	2.44400	0
22/09/2010	€ / R On 13 December 2010	13.90	P	Foreign Exchange Future	4.37000	4.44100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/09/2010	€ / R On 13 December 2010	15.90	P	Foreign Exchange Future	6.37000	6.44100	0
22/09/2010	€ / R On 13 December 2010	17.90	P	Foreign Exchange Future	8.37000	8.44100	0
22/09/2010	€ / R On 13 December 2010	19.90	P	Foreign Exchange Future	10.37000	10.44100	0
22/09/2010	€ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.00200	0.00200	0
22/09/2010	€ / R On 13 December 2010	13.85	P	Foreign Exchange Future	4.32000	4.39100	0
22/09/2010	€ / R On 13 December 2010	15.85	P	Foreign Exchange Future	6.32000	6.39100	0
22/09/2010	€ / R On 13 December 2010	17.85	P	Foreign Exchange Future	8.32000	8.39100	0
22/09/2010	€ / R On 13 December 2010	19.85	P	Foreign Exchange Future	10.32000	10.39100	0
22/09/2010	€ / R On 13 December 2010	9.60	P	Foreign Exchange Future	0.26600	0.30900	750
22/09/2010	€ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.00300	0.00300	0
22/09/2010	€ / R On 13 December 2010	10.30	P	Foreign Exchange Future	0.82100	0.88600	0
22/09/2010	€ / R On 13 December 2010	13.95	P	Foreign Exchange Future	4.42000	4.49100	0
22/09/2010	€ / R On 13 December 2010	15.95	P	Foreign Exchange Future	6.42000	6.49100	0
22/09/2010	€ / R On 13 December 2010	9.30	P	Foreign Exchange Future	0.12900	0.15000	1,125
22/09/2010	€ / R On 13 December 2010	14.00	P	Foreign Exchange Future	4.47000	4.54100	0
22/09/2010	€ / R On 13 December 2010	16.00	P	Foreign Exchange Future	6.47000	6.54100	0
22/09/2010	€ / R On 13 December 2010	18.00	P	Foreign Exchange Future	8.47000	8.54100	0
22/09/2010	€ / R On 13 December 2010	20.00	P	Foreign Exchange Future	10.47000	10.54100	0
22/09/2010	€ / R On 13 December 2010	8.85	P	Foreign Exchange Future	0.03100	0.04000	0
22/09/2010	€ / R On 13 December 2010	9.85	P	Foreign Exchange Future	0.44000	0.49500	0
22/09/2010	€ / R On 13 December 2010	10.85	P	Foreign Exchange Future	1.34000	1.40900	0
22/09/2010	€ / R On 13 December 2010	11.85	P	Foreign Exchange Future	2.32400	2.39500	0
22/09/2010	€ / R On 13 December 2010	12.85	P	Foreign Exchange Future	3.32100	3.39200	0
22/09/2010	€ / R On 13 December 2010	14.85	P	Foreign Exchange Future	5.32000	5.39100	0
22/09/2010	€ / R On 13 December 2010	16.85	P	Foreign Exchange Future	7.32000	7.39100	0
22/09/2010	€ / R On 13 December 2010	18.85	P	Foreign Exchange Future	9.32000	9.39100	0
22/09/2010	€ / R On 13 December 2010	20.85	P	Foreign Exchange Future	11.32000	11.39100	0
22/09/2010	€ / R On 13 December 2010	8.95	P	Foreign Exchange Future	0.04500	0.05500	0
22/09/2010	€ / R On 13 December 2010	9.95	P	Foreign Exchange Future	0.51900	0.57600	0
22/09/2010	€ / R On 13 December 2010	10.95	P	Foreign Exchange Future	1.43700	1.50600	0
22/09/2010	€ / R On 13 December 2010	11.95	P	Foreign Exchange Future	2.42300	2.49400	0
22/09/2010	€ / R On 13 December 2010	12.95	P	Foreign Exchange Future	3.42100	3.49200	0
22/09/2010	€ / R On 13 December 2010	14.95	P	Foreign Exchange Future	5.42000	5.49100	0
22/09/2010	€ / R On 13 December 2010	16.95	P	Foreign Exchange Future	7.42000	7.49100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/09/2010	€ / R On 13 December 2010	18.95	P	Foreign Exchange Future	9.42000	9.49100	0
22/09/2010	€ / R On 13 December 2010	20.95	P	Foreign Exchange Future	11.42000	11.49100	0
22/09/2010	€ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.00500	0.00500	0
22/09/2010	€ / R On 13 December 2010	9.25	P	Foreign Exchange Future	0.11200	0.13200	0
22/09/2010	€ / R On 13 December 2010	10.25	P	Foreign Exchange Future	0.77600	0.84000	0
22/09/2010	€ / R On 13 December 2010	11.25	P	Foreign Exchange Future	1.73100	1.80100	0
22/09/2010	€ / R On 13 December 2010	12.25	P	Foreign Exchange Future	2.72200	2.79300	0
22/09/2010	€ / R On 13 December 2010	14.25	P	Foreign Exchange Future	4.72000	4.79100	0
22/09/2010	€ / R On 13 December 2010	16.25	P	Foreign Exchange Future	6.72000	6.79100	0
22/09/2010	€ / R On 13 December 2010	18.25	P	Foreign Exchange Future	8.72000	8.79100	0
22/09/2010	€ / R On 13 December 2010	20.25	P	Foreign Exchange Future	10.72000	10.79100	0
22/09/2010	€ / R On 13 December 2010	12.05	P	Foreign Exchange Future	2.52300	2.59400	0
22/09/2010	€ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.00400	0.00500	0
22/09/2010	€ / R On 13 December 2010	9.20	P	Foreign Exchange Future	0.09800	0.11600	0
22/09/2010	€ / R On 13 December 2010	10.20	P	Foreign Exchange Future	0.73100	0.79400	0
22/09/2010	€ / R On 13 December 2010	11.20	P	Foreign Exchange Future	1.68100	1.75200	0
22/09/2010	€ / R On 13 December 2010	12.20	P	Foreign Exchange Future	2.67200	2.74300	0
22/09/2010	€ / R On 13 December 2010	14.20	P	Foreign Exchange Future	4.67000	4.74100	0
22/09/2010	€ / R On 13 December 2010	16.20	P	Foreign Exchange Future	6.67000	6.74100	0
22/09/2010	€ / R On 13 December 2010	18.20	P	Foreign Exchange Future	8.67000	8.74100	0
22/09/2010	€ / R On 13 December 2010	20.20	P	Foreign Exchange Future	10.67000	10.74100	0
22/09/2010	€ / R On 14 March 2011			Foreign Exchange Future	9.65780	9.58600	12,184
22/09/2010	€ / R On 14 March 2011	9.80	C	Foreign Exchange Future	0.29000	0.26300	0
22/09/2010	€ / R On 14 March 2011	9.85	C	Foreign Exchange Future	0.27300	0.24800	0
22/09/2010	€ / R On 14 March 2011	9.75	C	Foreign Exchange Future	0.30700	0.27900	0
22/09/2010	€ / R On 14 March 2011	9.50	C	Foreign Exchange Future	0.42200	0.38200	10,429
22/09/2010	€ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.13400	0.12200	4,508
22/09/2010	€ / R On 14 March 2011	10.40	C	Foreign Exchange Future	0.14900	0.13500	14,937
22/09/2010	€ / R On 14 March 2011	10.50	P	Foreign Exchange Future	0.97600	1.03600	0
22/09/2010	€ / R On 14 March 2011	10.40	P	Foreign Exchange Future	0.89100	0.94900	0
22/09/2010	€ / R On 14 March 2011	9.75	P	Foreign Exchange Future	0.39900	0.44300	0
22/09/2010	€ / R On 14 March 2011	9.50	P	Foreign Exchange Future	0.26400	0.29600	0
22/09/2010	€ / R On 14 March 2011	9.85	P	Foreign Exchange Future	0.46500	0.51200	0
22/09/2010	€ / R On 14 March 2011	9.80	P	Foreign Exchange Future	0.43200	0.47700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/09/2010	€ / R On 13 June 2011			Foreign Exchange Future	9.78300	9.71040	5,820
22/09/2010	€ / R On 13 June 2011	9.80	C	Foreign Exchange Future	0.42600	0.39800	0
22/09/2010	€ / R On 13 June 2011	9.75	C	Foreign Exchange Future	0.44900	0.41600	0
22/09/2010	€ / R On 13 June 2011	9.85	C	Foreign Exchange Future	0.40700	0.38000	0
22/09/2010	€ / R On 13 June 2011	9.85	P	Foreign Exchange Future	0.47400	0.52000	0
22/09/2010	€ / R On 13 June 2011	9.75	P	Foreign Exchange Future	0.41600	0.45600	0
22/09/2010	€ / R On 13 June 2011	9.80	P	Foreign Exchange Future	0.44300	0.48800	0
22/09/2010	AU\$ / R On 13 December 2010			Foreign Exchange Future	6.73790	6.76300	14,807
22/09/2010	AU\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.07800	0.08700	0
22/09/2010	AU\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.06500	0.07300	200
22/09/2010	AU\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.24000	0.22400	0
22/09/2010	AU\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.27700	0.26000	0
22/09/2010	AU\$ / R On 14 March 2011			Foreign Exchange Future	6.75200	6.77740	631
22/09/2010	AU\$ / R On 14 March 2011	6.70	C	Foreign Exchange Future	0.24300	0.25800	0
22/09/2010	AU\$ / R On 14 March 2011	6.75	C	Foreign Exchange Future	0.21700	0.23100	0
22/09/2010	AU\$ / R On 14 March 2011	6.65	C	Foreign Exchange Future	0.27000	0.28700	0
22/09/2010	AU\$ / R On 14 March 2011	6.65	P	Foreign Exchange Future	0.16800	0.16000	0
22/09/2010	AU\$ / R On 14 March 2011	6.75	P	Foreign Exchange Future	0.21500	0.20400	0
22/09/2010	AU\$ / R On 14 March 2011	6.70	P	Foreign Exchange Future	0.19100	0.18100	0
22/09/2010	AU\$ / R On 13 June 2011			Foreign Exchange Future	6.76280	6.78920	0
22/09/2010	AU\$ / R On 13 June 2011	6.65	C	Foreign Exchange Future	0.33400	0.35200	0
22/09/2010	AU\$ / R On 13 June 2011	6.60	C	Foreign Exchange Future	0.36200	0.38200	0
22/09/2010	AU\$ / R On 13 June 2011	6.70	C	Foreign Exchange Future	0.30800	0.32500	0
22/09/2010	AU\$ / R On 13 June 2011	6.70	P	Foreign Exchange Future	0.24500	0.23600	0
22/09/2010	AU\$ / R On 13 June 2011	6.60	P	Foreign Exchange Future	0.19900	0.19300	0
22/09/2010	AU\$ / R On 13 June 2011	6.65	P	Foreign Exchange Future	0.22100	0.21300	0
22/09/2010	CAD/ R On 13 December 2010			Foreign Exchange Future	6.90220	6.98350	841
22/09/2010	CAD/ R On 13 December 2010	7.70	C	Foreign Exchange Future	0.01600	0.01900	0
22/09/2010	CAD/ R On 13 December 2010	7.65	C	Foreign Exchange Future	0.01800	0.02200	0
22/09/2010	CAD/ R On 13 December 2010	7.75	C	Foreign Exchange Future	0.01300	0.01600	0
22/09/2010	CAD/ R On 13 December 2010	7.75	P	Foreign Exchange Future	0.86100	0.78300	0
22/09/2010	CAD/ R On 13 December 2010	7.65	P	Foreign Exchange Future	0.76600	0.68900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
22/09/2010	CAD/ R On 13 December 2010	7.70	P	Foreign Exchange Future	0.81400	0.73600	0
22/09/2010	CAD/ R On 14 March 2011			Foreign Exchange Future	6.98150	7.06380	0
22/09/2010	CAD/ R On 14 March 2011	7.05	C	Foreign Exchange Future	0.17400	0.20900	0
22/09/2010	CAD/ R On 14 March 2011	7.10	C	Foreign Exchange Future	0.15600	0.18800	0
22/09/2010	CAD/ R On 14 March 2011	7.00	C	Foreign Exchange Future	0.19400	0.23700	0
22/09/2010	CAD/ R On 14 March 2011	7.00	P	Foreign Exchange Future	0.21300	0.17300	0
22/09/2010	CAD/ R On 14 March 2011	7.10	P	Foreign Exchange Future	0.27500	0.22400	0
22/09/2010	CAD/ R On 14 March 2011	7.05	P	Foreign Exchange Future	0.24300	0.19500	0
22/09/2010	CHF / R On 13 December 2010			Foreign Exchange Future	7.22180	7.18460	0
22/09/2010	CHF / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.29600	0.27400	0
22/09/2010	CHF / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.26500	0.24400	0
22/09/2010	CHF / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.33000	0.30600	0
22/09/2010	CHF / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.10800	0.12100	0
22/09/2010	CHF / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.14300	0.15900	0
22/09/2010	CHF / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.12400	0.13900	0
22/09/2010	CHF / R On 14 March 2011			Foreign Exchange Future	7.32920	7.29210	0
22/09/2010	CHF / R On 14 March 2011	7.25	C	Foreign Exchange Future	0.33300	0.31600	0
22/09/2010	CHF / R On 14 March 2011	7.20	C	Foreign Exchange Future	0.36000	0.34100	0
22/09/2010	CHF / R On 14 March 2011	7.30	C	Foreign Exchange Future	0.30900	0.29300	0
22/09/2010	CHF / R On 14 March 2011	7.30	P	Foreign Exchange Future	0.28000	0.30100	0
22/09/2010	CHF / R On 14 March 2011	7.20	P	Foreign Exchange Future	0.23100	0.24900	0
22/09/2010	CHF / R On 14 March 2011	7.25	P	Foreign Exchange Future	0.25400	0.27400	0
23/09/2010	\$/ R On 13 December 2010			Foreign Exchange Future	7.14620	7.11010	323,142
23/09/2010	\$/ R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
23/09/2010	\$/ R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
23/09/2010	\$/ R On 13 December 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
23/09/2010	\$/ R On 13 December 2010	9.95	C	Foreign Exchange Future	0.00100	0.00100	0
23/09/2010	\$/ R On 13 December 2010	7.95	C	Foreign Exchange Future	0.03200	0.02900	1,000
23/09/2010	\$/ R On 13 December 2010	6.95	C	Foreign Exchange Future	0.30400	0.27800	0
23/09/2010	\$/ R On 13 December 2010	5.95	C	Foreign Exchange Future	1.19800	1.16300	0
23/09/2010	\$/ R On 13 December 2010	4.95	C	Foreign Exchange Future	2.19600	2.16000	0
23/09/2010	\$/ R On 13 December 2010	3.95	C	Foreign Exchange Future	3.19600	3.16000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/09/2010	\$ / R On 13 December 2010	8.55	C	Foreign Exchange Future	0.01100	0.01000	0
23/09/2010	\$ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
23/09/2010	\$ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
23/09/2010	\$ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
23/09/2010	\$ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.00100	0.00100	300
23/09/2010	\$ / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.27200	0.24700	0
23/09/2010	\$ / R On 13 December 2010	6.00	C	Foreign Exchange Future	1.14900	1.11300	0
23/09/2010	\$ / R On 13 December 2010	5.00	C	Foreign Exchange Future	2.14600	2.11000	0
23/09/2010	\$ / R On 13 December 2010	4.00	C	Foreign Exchange Future	3.14600	3.11000	0
23/09/2010	\$ / R On 13 December 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
23/09/2010	\$ / R On 13 December 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
23/09/2010	\$ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
23/09/2010	\$ / R On 13 December 2010	10.05	C	Foreign Exchange Future	0.00100	0.00100	0
23/09/2010	\$ / R On 13 December 2010	8.05	C	Foreign Exchange Future	0.02600	0.02400	16,000
23/09/2010	\$ / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.24100	0.21700	0
23/09/2010	\$ / R On 13 December 2010	6.05	C	Foreign Exchange Future	1.09900	1.06300	0
23/09/2010	\$ / R On 13 December 2010	5.05	C	Foreign Exchange Future	2.09600	2.06000	0
23/09/2010	\$ / R On 13 December 2010	4.05	C	Foreign Exchange Future	3.09600	3.06000	0
23/09/2010	\$ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
23/09/2010	\$ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
23/09/2010	\$ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
23/09/2010	\$ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.00100	0.00100	0
23/09/2010	\$ / R On 13 December 2010	8.10	C	Foreign Exchange Future	0.02400	0.02200	0
23/09/2010	\$ / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.21300	0.19000	0
23/09/2010	\$ / R On 13 December 2010	6.10	C	Foreign Exchange Future	1.05000	1.01400	0
23/09/2010	\$ / R On 13 December 2010	5.10	C	Foreign Exchange Future	2.04600	2.01000	0
23/09/2010	\$ / R On 13 December 2010	4.10	C	Foreign Exchange Future	3.04600	3.01000	0
23/09/2010	\$ / R On 13 December 2010	8.00	C	Foreign Exchange Future	0.02900	0.02700	27,690
23/09/2010	\$ / R On 13 December 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
23/09/2010	\$ / R On 13 December 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
23/09/2010	\$ / R On 13 December 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	0
23/09/2010	\$ / R On 13 December 2010	10.15	C	Foreign Exchange Future	0.00100	0.00100	0
23/09/2010	\$ / R On 13 December 2010	8.15	C	Foreign Exchange Future	0.02200	0.02000	4,400
23/09/2010	\$ / R On 13 December 2010	7.15	C	Foreign Exchange Future	0.18700	0.17000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/09/2010	\$ / R On 13 December 2010	6.15	C	Foreign Exchange Future	1.00000	0.96500	0
23/09/2010	\$ / R On 13 December 2010	5.15	C	Foreign Exchange Future	1.99600	1.96000	0
23/09/2010	\$ / R On 13 December 2010	4.15	C	Foreign Exchange Future	2.99600	2.96000	0
23/09/2010	\$ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
23/09/2010	\$ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
23/09/2010	\$ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
23/09/2010	\$ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.00100	0.00100	0
23/09/2010	\$ / R On 13 December 2010	8.20	C	Foreign Exchange Future	0.02000	0.01800	0
23/09/2010	\$ / R On 13 December 2010	7.20	C	Foreign Exchange Future	0.16700	0.15200	0
23/09/2010	\$ / R On 13 December 2010	6.20	C	Foreign Exchange Future	0.95100	0.91600	0
23/09/2010	\$ / R On 13 December 2010	5.20	C	Foreign Exchange Future	1.94600	1.91000	0
23/09/2010	\$ / R On 13 December 2010	4.20	C	Foreign Exchange Future	2.94600	2.91000	0
23/09/2010	\$ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
23/09/2010	\$ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
23/09/2010	\$ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
23/09/2010	\$ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.00100	0.00000	0
23/09/2010	\$ / R On 13 December 2010	8.25	C	Foreign Exchange Future	0.01800	0.01700	4,000
23/09/2010	\$ / R On 13 December 2010	7.25	C	Foreign Exchange Future	0.14900	0.13500	0
23/09/2010	\$ / R On 13 December 2010	6.25	C	Foreign Exchange Future	0.90300	0.86800	0
23/09/2010	\$ / R On 13 December 2010	5.25	C	Foreign Exchange Future	1.89700	1.86000	0
23/09/2010	\$ / R On 13 December 2010	4.25	C	Foreign Exchange Future	2.89600	2.86000	0
23/09/2010	\$ / R On 13 December 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
23/09/2010	\$ / R On 13 December 2010	14.45	C	Foreign Exchange Future	0.00000	0.00000	0
23/09/2010	\$ / R On 13 December 2010	12.45	C	Foreign Exchange Future	0.00000	0.00000	0
23/09/2010	\$ / R On 13 December 2010	10.45	C	Foreign Exchange Future	0.00000	0.00000	0
23/09/2010	\$ / R On 13 December 2010	8.45	C	Foreign Exchange Future	0.01300	0.01200	0
23/09/2010	\$ / R On 13 December 2010	7.45	C	Foreign Exchange Future	0.09500	0.08600	0
23/09/2010	\$ / R On 13 December 2010	6.45	C	Foreign Exchange Future	0.71300	0.68000	0
23/09/2010	\$ / R On 13 December 2010	5.45	C	Foreign Exchange Future	1.69700	1.66100	0
23/09/2010	\$ / R On 13 December 2010	4.45	C	Foreign Exchange Future	2.69600	2.66000	0
23/09/2010	\$ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
23/09/2010	\$ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
23/09/2010	\$ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
23/09/2010	\$ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/09/2010	\$ / R On 13 December 2010	8.40	C	Foreign Exchange Future	0.01400	0.01300	0
23/09/2010	\$ / R On 13 December 2010	7.40	C	Foreign Exchange Future	0.10600	0.09600	7,407
23/09/2010	\$ / R On 13 December 2010	6.40	C	Foreign Exchange Future	0.76000	0.72600	0
23/09/2010	\$ / R On 13 December 2010	5.40	C	Foreign Exchange Future	1.74700	1.71100	0
23/09/2010	\$ / R On 13 December 2010	4.40	C	Foreign Exchange Future	2.74600	2.71000	0
23/09/2010	\$ / R On 13 December 2010	8.60	C	Foreign Exchange Future	0.01000	0.01000	3,185
23/09/2010	\$ / R On 13 December 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
23/09/2010	\$ / R On 13 December 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
23/09/2010	\$ / R On 13 December 2010	12.50	C	Foreign Exchange Future	0.00000	0.00000	0
23/09/2010	\$ / R On 13 December 2010	10.50	C	Foreign Exchange Future	0.00000	0.00000	0
23/09/2010	\$ / R On 13 December 2010	8.50	C	Foreign Exchange Future	0.01200	0.01100	0
23/09/2010	\$ / R On 13 December 2010	7.50	C	Foreign Exchange Future	0.08500	0.07700	33,300
23/09/2010	\$ / R On 13 December 2010	6.50	C	Foreign Exchange Future	0.66700	0.63400	0
23/09/2010	\$ / R On 13 December 2010	5.50	C	Foreign Exchange Future	1.64700	1.61100	0
23/09/2010	\$ / R On 13 December 2010	4.50	C	Foreign Exchange Future	2.64600	2.61000	0
23/09/2010	\$ / R On 13 December 2010	8.30	C	Foreign Exchange Future	0.01600	0.01500	0
23/09/2010	\$ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
23/09/2010	\$ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
23/09/2010	\$ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
23/09/2010	\$ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.00100	0.00100	0
23/09/2010	\$ / R On 13 December 2010	7.85	C	Foreign Exchange Future	0.03900	0.03600	14,644
23/09/2010	\$ / R On 13 December 2010	6.85	C	Foreign Exchange Future	0.37500	0.34700	0
23/09/2010	\$ / R On 13 December 2010	5.85	C	Foreign Exchange Future	1.29800	1.26200	0
23/09/2010	\$ / R On 13 December 2010	4.85	C	Foreign Exchange Future	2.29600	2.26000	0
23/09/2010	\$ / R On 13 December 2010	3.85	C	Foreign Exchange Future	3.29600	3.26000	0
23/09/2010	\$ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
23/09/2010	\$ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
23/09/2010	\$ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	0
23/09/2010	\$ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.00100	0.00100	0
23/09/2010	\$ / R On 13 December 2010	7.90	C	Foreign Exchange Future	0.03500	0.03300	30,000
23/09/2010	\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.33900	0.31200	0
23/09/2010	\$ / R On 13 December 2010	5.90	C	Foreign Exchange Future	1.24800	1.21200	0
23/09/2010	\$ / R On 13 December 2010	4.90	C	Foreign Exchange Future	2.24600	2.21000	0
23/09/2010	\$ / R On 13 December 2010	3.90	C	Foreign Exchange Future	3.24600	3.21000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/09/2010	\$ / R On 13 December 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
23/09/2010	\$ / R On 13 December 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
23/09/2010	\$ / R On 13 December 2010	12.30	C	Foreign Exchange Future	0.00000	0.00000	0
23/09/2010	\$ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.00000	0.00000	0
23/09/2010	\$ / R On 13 December 2010	7.30	C	Foreign Exchange Future	0.13300	0.12100	0
23/09/2010	\$ / R On 13 December 2010	6.30	C	Foreign Exchange Future	0.85500	0.82000	0
23/09/2010	\$ / R On 13 December 2010	5.30	C	Foreign Exchange Future	1.84700	1.81000	0
23/09/2010	\$ / R On 13 December 2010	4.30	C	Foreign Exchange Future	2.84600	2.81000	0
23/09/2010	\$ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.00600	0.00600	20,000
23/09/2010	\$ / R On 13 December 2010	8.80	C	Foreign Exchange Future	0.00700	0.00700	15,000
23/09/2010	\$ / R On 13 December 2010	7.70	C	Foreign Exchange Future	0.05400	0.04900	1,000
23/09/2010	\$ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.00200	0.00200	0
23/09/2010	\$ / R On 13 December 2010	7.80	C	Foreign Exchange Future	0.04400	0.04000	2,423
23/09/2010	\$ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.00600	0.00600	30,000
23/09/2010	\$ / R On 13 December 2010	7.60	C	Foreign Exchange Future	0.06800	0.06100	15,000
23/09/2010	\$ / R On 13 December 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
23/09/2010	\$ / R On 13 December 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
23/09/2010	\$ / R On 13 December 2010	12.35	C	Foreign Exchange Future	0.00000	0.00000	0
23/09/2010	\$ / R On 13 December 2010	10.35	C	Foreign Exchange Future	0.00000	0.00000	0
23/09/2010	\$ / R On 13 December 2010	8.35	C	Foreign Exchange Future	0.01500	0.01400	0
23/09/2010	\$ / R On 13 December 2010	7.35	C	Foreign Exchange Future	0.11900	0.10800	2,040
23/09/2010	\$ / R On 13 December 2010	6.35	C	Foreign Exchange Future	0.80700	0.77300	0
23/09/2010	\$ / R On 13 December 2010	5.35	C	Foreign Exchange Future	1.79700	1.76100	0
23/09/2010	\$ / R On 13 December 2010	4.35	C	Foreign Exchange Future	2.79600	2.76000	0
23/09/2010	\$ / R On 13 December 2010	15.05	C	Foreign Exchange Future	0.00000	0.00000	0
23/09/2010	\$ / R On 13 December 2010	13.05	C	Foreign Exchange Future	0.00000	0.00000	0
23/09/2010	\$ / R On 13 December 2010	11.05	C	Foreign Exchange Future	0.00000	0.00000	0
23/09/2010	\$ / R On 13 December 2010	9.05	C	Foreign Exchange Future	0.00500	0.00500	0
23/09/2010	\$ / R On 13 December 2010	3.05	C	Foreign Exchange Future	4.09600	4.06000	0
23/09/2010	\$ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.00500	0.00500	500
23/09/2010	\$ / R On 13 December 2010	9.50	C	Foreign Exchange Future	0.00200	0.00200	0
23/09/2010	\$ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.00400	0.00400	0
23/09/2010	\$ / R On 13 December 2010	7.55	C	Foreign Exchange Future	0.07600	0.06900	4,000
23/09/2010	\$ / R On 13 December 2010	9.20	P	Foreign Exchange Future	2.05800	2.09400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/09/2010	\$ / R On 13 December 2010	9.50	P	Foreign Exchange Future	2.35600	2.39200	0
23/09/2010	\$ / R On 13 December 2010	3.05	P	Foreign Exchange Future	0.00000	0.00000	0
23/09/2010	\$ / R On 13 December 2010	9.10	P	Foreign Exchange Future	1.95900	1.99500	0
23/09/2010	\$ / R On 13 December 2010	9.05	P	Foreign Exchange Future	1.90900	1.94500	0
23/09/2010	\$ / R On 13 December 2010	11.05	P	Foreign Exchange Future	3.90400	3.94000	0
23/09/2010	\$ / R On 13 December 2010	13.05	P	Foreign Exchange Future	5.90400	5.94000	0
23/09/2010	\$ / R On 13 December 2010	15.05	P	Foreign Exchange Future	7.90400	7.94000	0
23/09/2010	\$ / R On 13 December 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
23/09/2010	\$ / R On 13 December 2010	5.35	P	Foreign Exchange Future	0.00100	0.00100	0
23/09/2010	\$ / R On 13 December 2010	6.35	P	Foreign Exchange Future	0.01100	0.01300	0
23/09/2010	\$ / R On 13 December 2010	7.35	P	Foreign Exchange Future	0.32300	0.34800	0
23/09/2010	\$ / R On 13 December 2010	8.35	P	Foreign Exchange Future	1.21900	1.25400	0
23/09/2010	\$ / R On 13 December 2010	10.35	P	Foreign Exchange Future	3.20400	3.24000	0
23/09/2010	\$ / R On 13 December 2010	12.35	P	Foreign Exchange Future	5.20400	5.24000	0
23/09/2010	\$ / R On 13 December 2010	14.35	P	Foreign Exchange Future	7.20400	7.24000	0
23/09/2010	\$ / R On 13 December 2010	16.35	P	Foreign Exchange Future	9.20400	9.24000	0
23/09/2010	\$ / R On 13 December 2010	8.80	P	Foreign Exchange Future	1.66100	1.69700	0
23/09/2010	\$ / R On 13 December 2010	7.60	P	Foreign Exchange Future	0.52200	0.55100	0
23/09/2010	\$ / R On 13 December 2010	7.80	P	Foreign Exchange Future	0.69800	0.73000	0
23/09/2010	\$ / R On 13 December 2010	8.90	P	Foreign Exchange Future	1.76000	1.79600	0
23/09/2010	\$ / R On 13 December 2010	9.55	P	Foreign Exchange Future	2.40600	2.44200	0
23/09/2010	\$ / R On 13 December 2010	7.70	P	Foreign Exchange Future	0.60800	0.63900	500
23/09/2010	\$ / R On 13 December 2010	9.00	P	Foreign Exchange Future	1.86000	1.89600	0
23/09/2010	\$ / R On 13 December 2010	7.55	P	Foreign Exchange Future	0.48000	0.50900	0
23/09/2010	\$ / R On 13 December 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
23/09/2010	\$ / R On 13 December 2010	5.30	P	Foreign Exchange Future	0.00100	0.00000	0
23/09/2010	\$ / R On 13 December 2010	6.30	P	Foreign Exchange Future	0.00900	0.01000	0
23/09/2010	\$ / R On 13 December 2010	7.30	P	Foreign Exchange Future	0.28700	0.31100	0
23/09/2010	\$ / R On 13 December 2010	10.30	P	Foreign Exchange Future	3.15400	3.19000	0
23/09/2010	\$ / R On 13 December 2010	12.30	P	Foreign Exchange Future	5.15400	5.19000	0
23/09/2010	\$ / R On 13 December 2010	14.30	P	Foreign Exchange Future	7.15400	7.19000	0
23/09/2010	\$ / R On 13 December 2010	16.30	P	Foreign Exchange Future	9.15400	9.19000	0
23/09/2010	\$ / R On 13 December 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
23/09/2010	\$ / R On 13 December 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/09/2010	\$ / R On 13 December 2010	5.90	P	Foreign Exchange Future	0.00200	0.00200	0
23/09/2010	\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.09300	0.10200	0
23/09/2010	\$ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.78900	0.82300	0
23/09/2010	\$ / R On 13 December 2010	9.90	P	Foreign Exchange Future	2.75500	2.79100	0
23/09/2010	\$ / R On 13 December 2010	11.90	P	Foreign Exchange Future	4.75400	4.79000	0
23/09/2010	\$ / R On 13 December 2010	13.90	P	Foreign Exchange Future	6.75400	6.79000	0
23/09/2010	\$ / R On 13 December 2010	15.90	P	Foreign Exchange Future	8.75400	8.79000	0
23/09/2010	\$ / R On 13 December 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
23/09/2010	\$ / R On 13 December 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
23/09/2010	\$ / R On 13 December 2010	5.85	P	Foreign Exchange Future	0.00200	0.00200	0
23/09/2010	\$ / R On 13 December 2010	6.85	P	Foreign Exchange Future	0.07900	0.08700	0
23/09/2010	\$ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.74300	0.77600	0
23/09/2010	\$ / R On 13 December 2010	9.85	P	Foreign Exchange Future	2.70500	2.74100	0
23/09/2010	\$ / R On 13 December 2010	11.85	P	Foreign Exchange Future	4.70400	4.74000	0
23/09/2010	\$ / R On 13 December 2010	13.85	P	Foreign Exchange Future	6.70400	6.74000	0
23/09/2010	\$ / R On 13 December 2010	15.85	P	Foreign Exchange Future	8.70400	8.74000	0
23/09/2010	\$ / R On 13 December 2010	8.30	P	Foreign Exchange Future	1.17000	1.20500	0
23/09/2010	\$ / R On 13 December 2010	4.50	P	Foreign Exchange Future	0.00000	0.00000	0
23/09/2010	\$ / R On 13 December 2010	5.50	P	Foreign Exchange Future	0.00100	0.00100	0
23/09/2010	\$ / R On 13 December 2010	6.50	P	Foreign Exchange Future	0.02100	0.02400	0
23/09/2010	\$ / R On 13 December 2010	7.50	P	Foreign Exchange Future	0.43900	0.46700	0
23/09/2010	\$ / R On 13 December 2010	8.50	P	Foreign Exchange Future	1.36600	1.40100	0
23/09/2010	\$ / R On 13 December 2010	10.50	P	Foreign Exchange Future	3.35400	3.39000	0
23/09/2010	\$ / R On 13 December 2010	12.50	P	Foreign Exchange Future	5.35400	5.39000	0
23/09/2010	\$ / R On 13 December 2010	14.50	P	Foreign Exchange Future	7.35400	7.39000	0
23/09/2010	\$ / R On 13 December 2010	16.50	P	Foreign Exchange Future	9.35400	9.39000	0
23/09/2010	\$ / R On 13 December 2010	8.60	P	Foreign Exchange Future	1.46400	1.50000	0
23/09/2010	\$ / R On 13 December 2010	4.40	P	Foreign Exchange Future	0.00000	0.00000	0
23/09/2010	\$ / R On 13 December 2010	5.40	P	Foreign Exchange Future	0.00100	0.00100	0
23/09/2010	\$ / R On 13 December 2010	6.40	P	Foreign Exchange Future	0.01400	0.01600	0
23/09/2010	\$ / R On 13 December 2010	7.40	P	Foreign Exchange Future	0.36000	0.38600	48,000
23/09/2010	\$ / R On 13 December 2010	8.40	P	Foreign Exchange Future	1.26800	1.30300	0
23/09/2010	\$ / R On 13 December 2010	10.40	P	Foreign Exchange Future	3.25400	3.29000	0
23/09/2010	\$ / R On 13 December 2010	12.40	P	Foreign Exchange Future	5.25400	5.29000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/09/2010	\$ / R On 13 December 2010	14.40	P	Foreign Exchange Future	7.25400	7.29000	0
23/09/2010	\$ / R On 13 December 2010	16.40	P	Foreign Exchange Future	9.25400	9.29000	0
23/09/2010	\$ / R On 13 December 2010	4.45	P	Foreign Exchange Future	0.00000	0.00000	0
23/09/2010	\$ / R On 13 December 2010	5.45	P	Foreign Exchange Future	0.00100	0.00100	0
23/09/2010	\$ / R On 13 December 2010	6.45	P	Foreign Exchange Future	0.01700	0.02000	0
23/09/2010	\$ / R On 13 December 2010	7.45	P	Foreign Exchange Future	0.39900	0.42600	0
23/09/2010	\$ / R On 13 December 2010	8.45	P	Foreign Exchange Future	1.31700	1.35200	0
23/09/2010	\$ / R On 13 December 2010	10.45	P	Foreign Exchange Future	3.30400	3.34000	0
23/09/2010	\$ / R On 13 December 2010	12.45	P	Foreign Exchange Future	5.30400	5.34000	0
23/09/2010	\$ / R On 13 December 2010	14.45	P	Foreign Exchange Future	7.30400	7.34000	0
23/09/2010	\$ / R On 13 December 2010	16.45	P	Foreign Exchange Future	9.30400	9.34000	0
23/09/2010	\$ / R On 13 December 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
23/09/2010	\$ / R On 13 December 2010	5.25	P	Foreign Exchange Future	0.00100	0.00000	0
23/09/2010	\$ / R On 13 December 2010	6.25	P	Foreign Exchange Future	0.00700	0.00800	0
23/09/2010	\$ / R On 13 December 2010	7.25	P	Foreign Exchange Future	0.25300	0.27500	0
23/09/2010	\$ / R On 13 December 2010	8.25	P	Foreign Exchange Future	1.12200	1.15700	0
23/09/2010	\$ / R On 13 December 2010	10.25	P	Foreign Exchange Future	3.10500	3.14000	0
23/09/2010	\$ / R On 13 December 2010	12.25	P	Foreign Exchange Future	5.10400	5.14000	0
23/09/2010	\$ / R On 13 December 2010	14.25	P	Foreign Exchange Future	7.10400	7.14000	0
23/09/2010	\$ / R On 13 December 2010	16.25	P	Foreign Exchange Future	9.10400	9.14000	0
23/09/2010	\$ / R On 13 December 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
23/09/2010	\$ / R On 13 December 2010	5.20	P	Foreign Exchange Future	0.00000	0.00000	0
23/09/2010	\$ / R On 13 December 2010	6.20	P	Foreign Exchange Future	0.00500	0.00600	0
23/09/2010	\$ / R On 13 December 2010	7.20	P	Foreign Exchange Future	0.22100	0.24200	3,500
23/09/2010	\$ / R On 13 December 2010	8.20	P	Foreign Exchange Future	1.07400	1.10800	0
23/09/2010	\$ / R On 13 December 2010	10.20	P	Foreign Exchange Future	3.05500	3.09100	0
23/09/2010	\$ / R On 13 December 2010	12.20	P	Foreign Exchange Future	5.05400	5.09000	0
23/09/2010	\$ / R On 13 December 2010	14.20	P	Foreign Exchange Future	7.05400	7.09000	0
23/09/2010	\$ / R On 13 December 2010	16.20	P	Foreign Exchange Future	9.05400	9.09000	0
23/09/2010	\$ / R On 13 December 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
23/09/2010	\$ / R On 13 December 2010	5.15	P	Foreign Exchange Future	0.00000	0.00000	0
23/09/2010	\$ / R On 13 December 2010	6.15	P	Foreign Exchange Future	0.00400	0.00500	0
23/09/2010	\$ / R On 13 December 2010	7.15	P	Foreign Exchange Future	0.19100	0.21000	0
23/09/2010	\$ / R On 13 December 2010	8.15	P	Foreign Exchange Future	1.02600	1.06000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/09/2010	\$ / R On 13 December 2010	10.15	P	Foreign Exchange Future	3.00500	3.04100	0
23/09/2010	\$ / R On 13 December 2010	12.15	P	Foreign Exchange Future	5.00400	5.04000	0
23/09/2010	\$ / R On 13 December 2010	14.15	P	Foreign Exchange Future	7.00400	7.04000	0
23/09/2010	\$ / R On 13 December 2010	16.15	P	Foreign Exchange Future	9.00400	9.04000	0
23/09/2010	\$ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.88300	0.91700	0
23/09/2010	\$ / R On 13 December 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
23/09/2010	\$ / R On 13 December 2010	5.10	P	Foreign Exchange Future	0.00000	0.00000	0
23/09/2010	\$ / R On 13 December 2010	6.10	P	Foreign Exchange Future	0.00400	0.00400	0
23/09/2010	\$ / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.16700	0.18000	100
23/09/2010	\$ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.97800	1.01200	0
23/09/2010	\$ / R On 13 December 2010	10.10	P	Foreign Exchange Future	2.95500	2.99100	0
23/09/2010	\$ / R On 13 December 2010	12.10	P	Foreign Exchange Future	4.95400	4.99000	0
23/09/2010	\$ / R On 13 December 2010	14.10	P	Foreign Exchange Future	6.95400	6.99000	0
23/09/2010	\$ / R On 13 December 2010	16.10	P	Foreign Exchange Future	8.95400	8.99000	0
23/09/2010	\$ / R On 13 December 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
23/09/2010	\$ / R On 13 December 2010	5.05	P	Foreign Exchange Future	0.00000	0.00000	0
23/09/2010	\$ / R On 13 December 2010	6.05	P	Foreign Exchange Future	0.00300	0.00300	0
23/09/2010	\$ / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.14500	0.15700	0
23/09/2010	\$ / R On 13 December 2010	8.05	P	Foreign Exchange Future	0.93000	0.96400	0
23/09/2010	\$ / R On 13 December 2010	10.05	P	Foreign Exchange Future	2.90500	2.94100	0
23/09/2010	\$ / R On 13 December 2010	12.05	P	Foreign Exchange Future	4.90400	4.94000	0
23/09/2010	\$ / R On 13 December 2010	14.05	P	Foreign Exchange Future	6.90400	6.94000	0
23/09/2010	\$ / R On 13 December 2010	16.05	P	Foreign Exchange Future	8.90400	8.94000	0
23/09/2010	\$ / R On 13 December 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
23/09/2010	\$ / R On 13 December 2010	5.00	P	Foreign Exchange Future	0.00000	0.00000	0
23/09/2010	\$ / R On 13 December 2010	6.00	P	Foreign Exchange Future	0.00300	0.00300	0
23/09/2010	\$ / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.12600	0.13700	0
23/09/2010	\$ / R On 13 December 2010	10.00	P	Foreign Exchange Future	2.85500	2.89100	0
23/09/2010	\$ / R On 13 December 2010	12.00	P	Foreign Exchange Future	4.85400	4.89000	0
23/09/2010	\$ / R On 13 December 2010	14.00	P	Foreign Exchange Future	6.85400	6.89000	0
23/09/2010	\$ / R On 13 December 2010	16.00	P	Foreign Exchange Future	8.85400	8.89000	0
23/09/2010	\$ / R On 13 December 2010	8.55	P	Foreign Exchange Future	1.41500	1.45000	0
23/09/2010	\$ / R On 13 December 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
23/09/2010	\$ / R On 13 December 2010	4.95	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/09/2010	\$ / R On 13 December 2010	5.95	P	Foreign Exchange Future	0.00200	0.00300	0
23/09/2010	\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.10800	0.11800	0
23/09/2010	\$ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.83600	0.86900	0
23/09/2010	\$ / R On 13 December 2010	9.95	P	Foreign Exchange Future	2.80500	2.84100	0
23/09/2010	\$ / R On 13 December 2010	11.95	P	Foreign Exchange Future	4.80400	4.84000	0
23/09/2010	\$ / R On 13 December 2010	13.95	P	Foreign Exchange Future	6.80400	6.84000	0
23/09/2010	\$ / R On 13 December 2010	15.95	P	Foreign Exchange Future	8.80400	8.84000	0
23/09/2010	\$ / R On 14 March 2011			Foreign Exchange Future	7.24580	7.20920	36,222
23/09/2010	\$ / R On 14 March 2011	8.00	C	Foreign Exchange Future	0.10800	0.10300	33,350
23/09/2010	\$ / R On 14 March 2011	8.05	C	Foreign Exchange Future	0.10200	0.09700	340
23/09/2010	\$ / R On 14 March 2011	7.95	C	Foreign Exchange Future	0.11500	0.10900	0
23/09/2010	\$ / R On 14 March 2011	8.50	C	Foreign Exchange Future	0.06200	0.06000	30,000
23/09/2010	\$ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.00500	0.00400	30,000
23/09/2010	\$ / R On 14 March 2011	7.30	C	Foreign Exchange Future	0.26900	0.25400	33,350
23/09/2010	\$ / R On 14 March 2011	8.40	C	Foreign Exchange Future	0.06900	0.06700	3,000
23/09/2010	\$ / R On 14 March 2011	7.60	C	Foreign Exchange Future	0.17900	0.16900	500
23/09/2010	\$ / R On 14 March 2011	7.50	C	Foreign Exchange Future	0.20500	0.19300	12,000
23/09/2010	\$ / R On 14 March 2011	7.55	C	Foreign Exchange Future	0.19100	0.18100	371
23/09/2010	\$ / R On 14 March 2011	7.60	P	Foreign Exchange Future	0.53300	0.56000	0
23/09/2010	\$ / R On 14 March 2011	7.55	P	Foreign Exchange Future	0.49500	0.52200	0
23/09/2010	\$ / R On 14 March 2011	7.50	P	Foreign Exchange Future	0.45900	0.48400	0
23/09/2010	\$ / R On 14 March 2011	8.40	P	Foreign Exchange Future	1.22300	1.25800	0
23/09/2010	\$ / R On 14 March 2011	7.30	P	Foreign Exchange Future	0.32300	0.34500	0
23/09/2010	\$ / R On 14 March 2011	10.50	P	Foreign Exchange Future	3.25900	3.29500	0
23/09/2010	\$ / R On 14 March 2011	7.95	P	Foreign Exchange Future	0.81900	0.85000	0
23/09/2010	\$ / R On 14 March 2011	8.50	P	Foreign Exchange Future	1.31600	1.35100	0
23/09/2010	\$ / R On 14 March 2011	8.05	P	Foreign Exchange Future	0.90600	0.93800	0
23/09/2010	\$ / R On 14 March 2011	8.00	P	Foreign Exchange Future	0.86200	0.89400	0
23/09/2010	\$ / R On 13 June 2011			Foreign Exchange Future	7.34550	7.30760	13,655
23/09/2010	\$ / R On 13 June 2011	7.45	C	Foreign Exchange Future	0.32800	0.31200	0
23/09/2010	\$ / R On 13 June 2011	7.50	C	Foreign Exchange Future	0.31100	0.29600	0
23/09/2010	\$ / R On 13 June 2011	7.40	C	Foreign Exchange Future	0.34500	0.32900	0
23/09/2010	\$ / R On 13 June 2011	6.70	C	Foreign Exchange Future	0.75500	0.72700	0
23/09/2010	\$ / R On 13 June 2011	6.70	P	Foreign Exchange Future	0.11000	0.11900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/09/2010	\$ / R On 13 June 2011	7.40	P	Foreign Exchange Future	0.40000	0.42100	0
23/09/2010	\$ / R On 13 June 2011	7.50	P	Foreign Exchange Future	0.46600	0.48800	0
23/09/2010	\$ / R On 13 June 2011	7.45	P	Foreign Exchange Future	0.43300	0.45400	0
23/09/2010	£ / R On 13 December 2010			Foreign Exchange Future	11.22570	11.12750	21,596
23/09/2010	£ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.09600	0.07900	0
23/09/2010	£ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.10300	0.08600	50
23/09/2010	£ / R On 13 December 2010	11.90	P	Foreign Exchange Future	0.77000	0.85200	0
23/09/2010	£ / R On 13 December 2010	11.85	P	Foreign Exchange Future	0.72700	0.80900	0
23/09/2010	£ / R On 14 March 2011			Foreign Exchange Future	11.37510	11.27500	20,351
23/09/2010	£ / R On 14 March 2011	11.80	C	Foreign Exchange Future	0.28400	0.25100	0
23/09/2010	£ / R On 14 March 2011	11.85	C	Foreign Exchange Future	0.27100	0.23900	0
23/09/2010	£ / R On 14 March 2011	11.75	C	Foreign Exchange Future	0.29800	0.26300	0
23/09/2010	£ / R On 14 March 2011	11.45	C	Foreign Exchange Future	0.39600	0.35200	870
23/09/2010	£ / R On 14 March 2011	12.55	C	Foreign Exchange Future	0.14400	0.12600	870
23/09/2010	£ / R On 14 March 2011	12.55	P	Foreign Exchange Future	1.31900	1.40100	0
23/09/2010	£ / R On 14 March 2011	11.75	P	Foreign Exchange Future	0.67300	0.73800	0
23/09/2010	£ / R On 14 March 2011	11.45	P	Foreign Exchange Future	0.47100	0.52700	0
23/09/2010	£ / R On 14 March 2011	11.85	P	Foreign Exchange Future	0.74600	0.81400	0
23/09/2010	£ / R On 14 March 2011	11.80	P	Foreign Exchange Future	0.70900	0.77600	0
23/09/2010	£ / R On 13 June 2011			Foreign Exchange Future	11.52350	11.42040	1,502
23/09/2010	£ / R On 13 June 2011	11.85	C	Foreign Exchange Future	0.42700	0.38700	0
23/09/2010	£ / R On 13 June 2011	11.90	C	Foreign Exchange Future	0.41100	0.37300	0
23/09/2010	£ / R On 13 June 2011	11.80	C	Foreign Exchange Future	0.44300	0.40200	0
23/09/2010	£ / R On 13 June 2011	11.80	P	Foreign Exchange Future	0.72000	0.78200	0
23/09/2010	£ / R On 13 June 2011	11.90	P	Foreign Exchange Future	0.78800	0.85300	0
23/09/2010	£ / R On 13 June 2011	11.85	P	Foreign Exchange Future	0.75400	0.81700	0
23/09/2010	¥ / R On 13 December 2010			Foreign Exchange Future	0.08480	0.08420	211
23/09/2010	¥ / R On 13 December 2010	0.09	C	Foreign Exchange Future	0.00256	0.00233	0
23/09/2010	¥ / R On 13 December 2010	0.10	C	Foreign Exchange Future	0.00061	0.00056	0
23/09/2010	¥ / R On 13 December 2010	0.08	C	Foreign Exchange Future	0.00915	0.00861	0
23/09/2010	¥ / R On 13 December 2010	0.08	P	Foreign Exchange Future	0.00035	0.00041	0
23/09/2010	¥ / R On 13 December 2010	0.10	P	Foreign Exchange Future	0.01181	0.01236	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/09/2010	¥ / R On 13 December 2010	0.09	P	Foreign Exchange Future	0.00376	0.00413	0
23/09/2010	¥ / R On 14 March 2011			Foreign Exchange Future	0.08610	0.08550	0
23/09/2010	¥ / R On 14 March 2011	0.09	C	Foreign Exchange Future	0.00429	0.00404	0
23/09/2010	¥ / R On 14 March 2011	0.10	C	Foreign Exchange Future	0.00182	0.00172	0
23/09/2010	¥ / R On 14 March 2011	0.08	C	Foreign Exchange Future	0.01007	0.00958	0
23/09/2010	¥ / R On 14 March 2011	0.08	P	Foreign Exchange Future	0.00097	0.00108	0
23/09/2010	¥ / R On 14 March 2011	0.10	P	Foreign Exchange Future	0.01272	0.01322	0
23/09/2010	¥ / R On 14 March 2011	0.09	P	Foreign Exchange Future	0.00519	0.00554	0
23/09/2010	€ / R On 13 December 2010			Foreign Exchange Future	9.52260	9.53030	14,549
23/09/2010	€ / R On 13 December 2010	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
23/09/2010	€ / R On 13 December 2010	18.20	C	Foreign Exchange Future	0.00000	0.00000	0
23/09/2010	€ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
23/09/2010	€ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
23/09/2010	€ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.00300	0.00200	0
23/09/2010	€ / R On 13 December 2010	11.20	C	Foreign Exchange Future	0.01300	0.01100	0
23/09/2010	€ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.06500	0.06100	0
23/09/2010	€ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.42400	0.42800	0
23/09/2010	€ / R On 13 December 2010	8.20	C	Foreign Exchange Future	1.32700	1.33400	0
23/09/2010	€ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.00300	0.00300	0
23/09/2010	€ / R On 13 December 2010	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
23/09/2010	€ / R On 13 December 2010	18.25	C	Foreign Exchange Future	0.00000	0.00000	0
23/09/2010	€ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
23/09/2010	€ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
23/09/2010	€ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.00200	0.00200	0
23/09/2010	€ / R On 13 December 2010	11.25	C	Foreign Exchange Future	0.01200	0.01100	0
23/09/2010	€ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.05900	0.05600	0
23/09/2010	€ / R On 13 December 2010	9.25	C	Foreign Exchange Future	0.38900	0.39200	0
23/09/2010	€ / R On 13 December 2010	8.25	C	Foreign Exchange Future	1.27700	1.28500	0
23/09/2010	€ / R On 13 December 2010	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
23/09/2010	€ / R On 13 December 2010	18.95	C	Foreign Exchange Future	0.00000	0.00000	0
23/09/2010	€ / R On 13 December 2010	16.95	C	Foreign Exchange Future	0.00000	0.00000	0
23/09/2010	€ / R On 13 December 2010	14.95	C	Foreign Exchange Future	0.00000	0.00000	0
23/09/2010	€ / R On 13 December 2010	12.95	C	Foreign Exchange Future	0.00100	0.00100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/09/2010	€ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.00400	0.00300	0
23/09/2010	€ / R On 13 December 2010	10.95	C	Foreign Exchange Future	0.01900	0.01700	0
23/09/2010	€ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.10300	0.09900	0
23/09/2010	€ / R On 13 December 2010	8.95	C	Foreign Exchange Future	0.62000	0.62500	0
23/09/2010	€ / R On 13 December 2010	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
23/09/2010	€ / R On 13 December 2010	18.85	C	Foreign Exchange Future	0.00000	0.00000	0
23/09/2010	€ / R On 13 December 2010	16.85	C	Foreign Exchange Future	0.00000	0.00000	0
23/09/2010	€ / R On 13 December 2010	14.85	C	Foreign Exchange Future	0.00000	0.00000	0
23/09/2010	€ / R On 13 December 2010	12.85	C	Foreign Exchange Future	0.00100	0.00100	0
23/09/2010	€ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.00500	0.00400	0
23/09/2010	€ / R On 13 December 2010	10.85	C	Foreign Exchange Future	0.02200	0.02000	0
23/09/2010	€ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.12400	0.12000	750
23/09/2010	€ / R On 13 December 2010	8.85	C	Foreign Exchange Future	0.70600	0.71100	0
23/09/2010	€ / R On 13 December 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
23/09/2010	€ / R On 13 December 2010	18.00	C	Foreign Exchange Future	0.00000	0.00000	0
23/09/2010	€ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
23/09/2010	€ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
23/09/2010	€ / R On 13 December 2010	9.30	C	Foreign Exchange Future	0.35600	0.35900	0
23/09/2010	€ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
23/09/2010	€ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
23/09/2010	€ / R On 13 December 2010	7.95	C	Foreign Exchange Future	1.57500	1.58300	0
23/09/2010	€ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.05400	0.05100	60
23/09/2010	€ / R On 13 December 2010	9.60	C	Foreign Exchange Future	0.19800	0.19600	0
23/09/2010	€ / R On 13 December 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
23/09/2010	€ / R On 13 December 2010	17.85	C	Foreign Exchange Future	0.00000	0.00000	0
23/09/2010	€ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
23/09/2010	€ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
23/09/2010	€ / R On 13 December 2010	7.85	C	Foreign Exchange Future	1.67500	1.68200	0
23/09/2010	€ / R On 13 December 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
23/09/2010	€ / R On 13 December 2010	17.90	C	Foreign Exchange Future	0.00000	0.00000	0
23/09/2010	€ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
23/09/2010	€ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
23/09/2010	€ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.00400	0.00400	0
23/09/2010	€ / R On 13 December 2010	10.90	C	Foreign Exchange Future	0.02000	0.01800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/09/2010	€ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.11300	0.10900	0
23/09/2010	€ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.66300	0.66800	0
23/09/2010	€ / R On 13 December 2010	7.90	C	Foreign Exchange Future	1.62500	1.63200	0
23/09/2010	€ / R On 13 December 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
23/09/2010	€ / R On 13 December 2010	17.95	C	Foreign Exchange Future	0.00000	0.00000	0
23/09/2010	€ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.00400	0.00300	0
23/09/2010	€ / R On 13 December 2010	11.00	C	Foreign Exchange Future	0.01800	0.01500	0
23/09/2010	€ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.09400	0.09000	0
23/09/2010	€ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.57800	0.58300	0
23/09/2010	€ / R On 13 December 2010	8.00	C	Foreign Exchange Future	1.52500	1.53300	0
23/09/2010	€ / R On 13 December 2010	20.10	C	Foreign Exchange Future	0.00000	0.00000	0
23/09/2010	€ / R On 13 December 2010	18.10	C	Foreign Exchange Future	0.00000	0.00000	0
23/09/2010	€ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
23/09/2010	€ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
23/09/2010	€ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.00300	0.00300	0
23/09/2010	€ / R On 13 December 2010	11.10	C	Foreign Exchange Future	0.01500	0.01300	0
23/09/2010	€ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.07800	0.07400	375
23/09/2010	€ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.49900	0.50300	0
23/09/2010	€ / R On 13 December 2010	8.10	C	Foreign Exchange Future	1.42600	1.43300	0
23/09/2010	€ / R On 13 December 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
23/09/2010	€ / R On 13 December 2010	18.40	C	Foreign Exchange Future	0.00000	0.00000	0
23/09/2010	€ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
23/09/2010	€ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
23/09/2010	€ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00200	0.00200	0
23/09/2010	€ / R On 13 December 2010	11.40	C	Foreign Exchange Future	0.01000	0.00900	0
23/09/2010	€ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.04600	0.04200	0
23/09/2010	€ / R On 13 December 2010	9.40	C	Foreign Exchange Future	0.29300	0.29600	0
23/09/2010	€ / R On 13 December 2010	8.40	C	Foreign Exchange Future	1.12900	1.13700	0
23/09/2010	€ / R On 13 December 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
23/09/2010	€ / R On 13 December 2010	18.55	C	Foreign Exchange Future	0.00000	0.00000	0
23/09/2010	€ / R On 13 December 2010	16.55	C	Foreign Exchange Future	0.00000	0.00000	0
23/09/2010	€ / R On 13 December 2010	14.55	C	Foreign Exchange Future	0.00000	0.00000	0
23/09/2010	€ / R On 13 December 2010	12.55	C	Foreign Exchange Future	0.00100	0.00100	0
23/09/2010	€ / R On 13 December 2010	11.55	C	Foreign Exchange Future	0.00800	0.00700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/09/2010	€ / R On 13 December 2010	10.55	C	Foreign Exchange Future	0.03500	0.03200	0
23/09/2010	€ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.21700	0.21500	0
23/09/2010	€ / R On 13 December 2010	8.55	C	Foreign Exchange Future	0.98300	0.99000	0
23/09/2010	€ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.01000	0.01000	0
23/09/2010	€ / R On 13 December 2010	9.55	P	Foreign Exchange Future	0.24400	0.23500	0
23/09/2010	€ / R On 13 December 2010	10.55	P	Foreign Exchange Future	1.06200	1.05200	0
23/09/2010	€ / R On 13 December 2010	11.55	P	Foreign Exchange Future	2.03500	2.02700	0
23/09/2010	€ / R On 13 December 2010	12.55	P	Foreign Exchange Future	3.02800	3.02100	0
23/09/2010	€ / R On 13 December 2010	14.55	P	Foreign Exchange Future	5.02700	5.02000	0
23/09/2010	€ / R On 13 December 2010	16.55	P	Foreign Exchange Future	7.02700	7.02000	0
23/09/2010	€ / R On 13 December 2010	18.55	P	Foreign Exchange Future	9.02700	9.02000	0
23/09/2010	€ / R On 13 December 2010	20.55	P	Foreign Exchange Future	11.02700	11.02000	0
23/09/2010	€ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.00600	0.00700	0
23/09/2010	€ / R On 13 December 2010	9.40	P	Foreign Exchange Future	0.17000	0.16600	0
23/09/2010	€ / R On 13 December 2010	10.40	P	Foreign Exchange Future	0.92300	0.91200	0
23/09/2010	€ / R On 13 December 2010	11.40	P	Foreign Exchange Future	1.88700	1.87900	0
23/09/2010	€ / R On 13 December 2010	12.40	P	Foreign Exchange Future	2.87900	2.87200	0
23/09/2010	€ / R On 13 December 2010	14.40	P	Foreign Exchange Future	4.87700	4.87000	0
23/09/2010	€ / R On 13 December 2010	16.40	P	Foreign Exchange Future	6.87700	6.87000	0
23/09/2010	€ / R On 13 December 2010	18.40	P	Foreign Exchange Future	8.87700	8.87000	0
23/09/2010	€ / R On 13 December 2010	20.40	P	Foreign Exchange Future	10.87700	10.87000	0
23/09/2010	€ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.00300	0.00300	0
23/09/2010	€ / R On 13 December 2010	9.10	P	Foreign Exchange Future	0.07600	0.07300	0
23/09/2010	€ / R On 13 December 2010	10.10	P	Foreign Exchange Future	0.65500	0.64400	0
23/09/2010	€ / R On 13 December 2010	11.10	P	Foreign Exchange Future	1.59200	1.58300	0
23/09/2010	€ / R On 13 December 2010	12.10	P	Foreign Exchange Future	2.58000	2.57300	0
23/09/2010	€ / R On 13 December 2010	14.10	P	Foreign Exchange Future	4.57700	4.57000	0
23/09/2010	€ / R On 13 December 2010	16.10	P	Foreign Exchange Future	6.57700	6.57000	0
23/09/2010	€ / R On 13 December 2010	18.10	P	Foreign Exchange Future	8.57700	8.57000	0
23/09/2010	€ / R On 13 December 2010	20.10	P	Foreign Exchange Future	10.57700	10.57000	0
23/09/2010	€ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.00200	0.00300	0
23/09/2010	€ / R On 13 December 2010	9.00	P	Foreign Exchange Future	0.05500	0.05300	0
23/09/2010	€ / R On 13 December 2010	10.00	P	Foreign Exchange Future	0.57100	0.56000	0
23/09/2010	€ / R On 13 December 2010	11.00	P	Foreign Exchange Future	1.49500	1.48500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/09/2010	€ / R On 13 December 2010	12.00	P	Foreign Exchange Future	2.48100	2.47300	0
23/09/2010	€ / R On 13 December 2010	17.95	P	Foreign Exchange Future	8.42700	8.42000	0
23/09/2010	€ / R On 13 December 2010	19.95	P	Foreign Exchange Future	10.42700	10.42000	0
23/09/2010	€ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.00200	0.00200	0
23/09/2010	€ / R On 13 December 2010	8.90	P	Foreign Exchange Future	0.04000	0.03800	0
23/09/2010	€ / R On 13 December 2010	9.90	P	Foreign Exchange Future	0.49000	0.47900	0
23/09/2010	€ / R On 13 December 2010	10.90	P	Foreign Exchange Future	1.39700	1.38800	0
23/09/2010	€ / R On 13 December 2010	11.90	P	Foreign Exchange Future	2.38100	2.37400	0
23/09/2010	€ / R On 13 December 2010	13.90	P	Foreign Exchange Future	4.37700	4.37000	0
23/09/2010	€ / R On 13 December 2010	15.90	P	Foreign Exchange Future	6.37700	6.37000	0
23/09/2010	€ / R On 13 December 2010	17.90	P	Foreign Exchange Future	8.37700	8.37000	0
23/09/2010	€ / R On 13 December 2010	19.90	P	Foreign Exchange Future	10.37700	10.37000	0
23/09/2010	€ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.00200	0.00200	0
23/09/2010	€ / R On 13 December 2010	13.85	P	Foreign Exchange Future	4.32700	4.32000	0
23/09/2010	€ / R On 13 December 2010	15.85	P	Foreign Exchange Future	6.32700	6.32000	0
23/09/2010	€ / R On 13 December 2010	17.85	P	Foreign Exchange Future	8.32700	8.32000	0
23/09/2010	€ / R On 13 December 2010	19.85	P	Foreign Exchange Future	10.32700	10.32000	0
23/09/2010	€ / R On 13 December 2010	9.60	P	Foreign Exchange Future	0.27500	0.26600	750
23/09/2010	€ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.00200	0.00300	0
23/09/2010	€ / R On 13 December 2010	10.30	P	Foreign Exchange Future	0.83100	0.82100	0
23/09/2010	€ / R On 13 December 2010	13.95	P	Foreign Exchange Future	4.42700	4.42000	0
23/09/2010	€ / R On 13 December 2010	15.95	P	Foreign Exchange Future	6.42700	6.42000	0
23/09/2010	€ / R On 13 December 2010	9.30	P	Foreign Exchange Future	0.13300	0.12900	1,125
23/09/2010	€ / R On 13 December 2010	14.00	P	Foreign Exchange Future	4.47700	4.47000	0
23/09/2010	€ / R On 13 December 2010	16.00	P	Foreign Exchange Future	6.47700	6.47000	0
23/09/2010	€ / R On 13 December 2010	18.00	P	Foreign Exchange Future	8.47700	8.47000	0
23/09/2010	€ / R On 13 December 2010	20.00	P	Foreign Exchange Future	10.47700	10.47000	0
23/09/2010	€ / R On 13 December 2010	8.85	P	Foreign Exchange Future	0.03300	0.03100	0
23/09/2010	€ / R On 13 December 2010	9.85	P	Foreign Exchange Future	0.45100	0.44000	0
23/09/2010	€ / R On 13 December 2010	10.85	P	Foreign Exchange Future	1.34900	1.34000	0
23/09/2010	€ / R On 13 December 2010	11.85	P	Foreign Exchange Future	2.33200	2.32400	0
23/09/2010	€ / R On 13 December 2010	12.85	P	Foreign Exchange Future	3.32800	3.32100	0
23/09/2010	€ / R On 13 December 2010	14.85	P	Foreign Exchange Future	5.32700	5.32000	0
23/09/2010	€ / R On 13 December 2010	16.85	P	Foreign Exchange Future	7.32700	7.32000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/09/2010	€ / R On 13 December 2010	18.85	P	Foreign Exchange Future	9.32700	9.32000	0
23/09/2010	€ / R On 13 December 2010	20.85	P	Foreign Exchange Future	11.32700	11.32000	0
23/09/2010	€ / R On 13 December 2010	8.95	P	Foreign Exchange Future	0.04700	0.04500	0
23/09/2010	€ / R On 13 December 2010	9.95	P	Foreign Exchange Future	0.53000	0.51900	0
23/09/2010	€ / R On 13 December 2010	10.95	P	Foreign Exchange Future	1.44600	1.43700	0
23/09/2010	€ / R On 13 December 2010	11.95	P	Foreign Exchange Future	2.43100	2.42300	0
23/09/2010	€ / R On 13 December 2010	12.95	P	Foreign Exchange Future	3.42800	3.42100	0
23/09/2010	€ / R On 13 December 2010	14.95	P	Foreign Exchange Future	5.42700	5.42000	0
23/09/2010	€ / R On 13 December 2010	16.95	P	Foreign Exchange Future	7.42700	7.42000	0
23/09/2010	€ / R On 13 December 2010	18.95	P	Foreign Exchange Future	9.42700	9.42000	0
23/09/2010	€ / R On 13 December 2010	20.95	P	Foreign Exchange Future	11.42700	11.42000	0
23/09/2010	€ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.00400	0.00500	0
23/09/2010	€ / R On 13 December 2010	9.25	P	Foreign Exchange Future	0.11600	0.11200	0
23/09/2010	€ / R On 13 December 2010	10.25	P	Foreign Exchange Future	0.78600	0.77600	0
23/09/2010	€ / R On 13 December 2010	11.25	P	Foreign Exchange Future	1.73900	1.73100	0
23/09/2010	€ / R On 13 December 2010	12.25	P	Foreign Exchange Future	2.72900	2.72200	0
23/09/2010	€ / R On 13 December 2010	14.25	P	Foreign Exchange Future	4.72700	4.72000	0
23/09/2010	€ / R On 13 December 2010	16.25	P	Foreign Exchange Future	6.72700	6.72000	0
23/09/2010	€ / R On 13 December 2010	18.25	P	Foreign Exchange Future	8.72700	8.72000	0
23/09/2010	€ / R On 13 December 2010	20.25	P	Foreign Exchange Future	10.72700	10.72000	0
23/09/2010	€ / R On 13 December 2010	12.05	P	Foreign Exchange Future	2.53000	2.52300	0
23/09/2010	€ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.00400	0.00400	0
23/09/2010	€ / R On 13 December 2010	9.20	P	Foreign Exchange Future	0.10100	0.09800	0
23/09/2010	€ / R On 13 December 2010	10.20	P	Foreign Exchange Future	0.74200	0.73100	0
23/09/2010	€ / R On 13 December 2010	11.20	P	Foreign Exchange Future	1.69000	1.68100	0
23/09/2010	€ / R On 13 December 2010	12.20	P	Foreign Exchange Future	2.68000	2.67200	0
23/09/2010	€ / R On 13 December 2010	14.20	P	Foreign Exchange Future	4.67700	4.67000	0
23/09/2010	€ / R On 13 December 2010	16.20	P	Foreign Exchange Future	6.67700	6.67000	0
23/09/2010	€ / R On 13 December 2010	18.20	P	Foreign Exchange Future	8.67700	8.67000	0
23/09/2010	€ / R On 13 December 2010	20.20	P	Foreign Exchange Future	10.67700	10.67000	0
23/09/2010	€ / R On 14 March 2011			Foreign Exchange Future	9.65080	9.65780	12,184
23/09/2010	€ / R On 14 March 2011	9.80	C	Foreign Exchange Future	0.29400	0.29000	0
23/09/2010	€ / R On 14 March 2011	9.85	C	Foreign Exchange Future	0.27700	0.27300	0
23/09/2010	€ / R On 14 March 2011	9.75	C	Foreign Exchange Future	0.31100	0.30700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/09/2010	€ / R On 14 March 2011	9.50	C	Foreign Exchange Future	0.42500	0.42200	10,429
23/09/2010	€ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.13700	0.13400	4,508
23/09/2010	€ / R On 14 March 2011	10.40	C	Foreign Exchange Future	0.15200	0.14900	14,937
23/09/2010	€ / R On 14 March 2011	10.50	P	Foreign Exchange Future	0.98600	0.97600	0
23/09/2010	€ / R On 14 March 2011	10.40	P	Foreign Exchange Future	0.90100	0.89100	0
23/09/2010	€ / R On 14 March 2011	9.75	P	Foreign Exchange Future	0.41000	0.39900	0
23/09/2010	€ / R On 14 March 2011	9.50	P	Foreign Exchange Future	0.27400	0.26400	0
23/09/2010	€ / R On 14 March 2011	9.85	P	Foreign Exchange Future	0.47600	0.46500	0
23/09/2010	€ / R On 14 March 2011	9.80	P	Foreign Exchange Future	0.44300	0.43200	0
23/09/2010	€ / R On 13 June 2011			Foreign Exchange Future	9.77800	9.78300	5,820
23/09/2010	€ / R On 13 June 2011	9.80	C	Foreign Exchange Future	0.43000	0.42600	0
23/09/2010	€ / R On 13 June 2011	9.75	C	Foreign Exchange Future	0.45000	0.44900	0
23/09/2010	€ / R On 13 June 2011	9.85	C	Foreign Exchange Future	0.41100	0.40700	0
23/09/2010	€ / R On 13 June 2011	9.85	P	Foreign Exchange Future	0.48300	0.47400	0
23/09/2010	€ / R On 13 June 2011	9.75	P	Foreign Exchange Future	0.42200	0.41600	0
23/09/2010	€ / R On 13 June 2011	9.80	P	Foreign Exchange Future	0.45200	0.44300	0
23/09/2010	AU\$ / R On 13 December 2010			Foreign Exchange Future	6.73510	6.73790	14,807
23/09/2010	AU\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.07600	0.07800	0
23/09/2010	AU\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.06400	0.06500	200
23/09/2010	AU\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.24100	0.24000	0
23/09/2010	AU\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.27900	0.27700	0
23/09/2010	AU\$ / R On 14 March 2011			Foreign Exchange Future	6.74970	6.75200	631
23/09/2010	AU\$ / R On 14 March 2011	6.70	C	Foreign Exchange Future	0.24100	0.24300	0
23/09/2010	AU\$ / R On 14 March 2011	6.75	C	Foreign Exchange Future	0.21600	0.21700	0
23/09/2010	AU\$ / R On 14 March 2011	6.65	C	Foreign Exchange Future	0.26800	0.27000	0
23/09/2010	AU\$ / R On 14 March 2011	6.65	P	Foreign Exchange Future	0.16800	0.16800	0
23/09/2010	AU\$ / R On 14 March 2011	6.75	P	Foreign Exchange Future	0.21600	0.21500	0
23/09/2010	AU\$ / R On 14 March 2011	6.70	P	Foreign Exchange Future	0.19100	0.19100	0
23/09/2010	AU\$ / R On 13 June 2011			Foreign Exchange Future	6.76220	6.76280	0
23/09/2010	AU\$ / R On 13 June 2011	6.65	C	Foreign Exchange Future	0.33400	0.33400	0
23/09/2010	AU\$ / R On 13 June 2011	6.60	C	Foreign Exchange Future	0.36200	0.36200	0
23/09/2010	AU\$ / R On 13 June 2011	6.70	C	Foreign Exchange Future	0.30800	0.30800	0
23/09/2010	AU\$ / R On 13 June 2011	6.70	P	Foreign Exchange Future	0.24600	0.24500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
23/09/2010	AU\$ / R On 13 June 2011	6.60	P	Foreign Exchange Future	0.20000	0.19900	0
23/09/2010	AU\$ / R On 13 June 2011	6.65	P	Foreign Exchange Future	0.22200	0.22100	0
23/09/2010	CAD/ R On 13 December 2010			Foreign Exchange Future	6.89410	6.90220	831
23/09/2010	CAD/ R On 13 December 2010	7.70	C	Foreign Exchange Future	0.01400	0.01600	0
23/09/2010	CAD/ R On 13 December 2010	7.65	C	Foreign Exchange Future	0.01600	0.01800	0
23/09/2010	CAD/ R On 13 December 2010	7.75	C	Foreign Exchange Future	0.01200	0.01300	0
23/09/2010	CAD/ R On 13 December 2010	7.75	P	Foreign Exchange Future	0.86800	0.86100	0
23/09/2010	CAD/ R On 13 December 2010	7.65	P	Foreign Exchange Future	0.77200	0.76600	0
23/09/2010	CAD/ R On 13 December 2010	7.70	P	Foreign Exchange Future	0.82000	0.81400	0
23/09/2010	CAD/ R On 14 March 2011			Foreign Exchange Future	6.97370	6.98150	0
23/09/2010	CAD/ R On 14 March 2011	7.05	C	Foreign Exchange Future	0.17000	0.17400	0
23/09/2010	CAD/ R On 14 March 2011	7.10	C	Foreign Exchange Future	0.15200	0.15600	0
23/09/2010	CAD/ R On 14 March 2011	7.00	C	Foreign Exchange Future	0.19000	0.19400	0
23/09/2010	CAD/ R On 14 March 2011	7.00	P	Foreign Exchange Future	0.21600	0.21300	0
23/09/2010	CAD/ R On 14 March 2011	7.10	P	Foreign Exchange Future	0.27800	0.27500	0
23/09/2010	CAD/ R On 14 March 2011	7.05	P	Foreign Exchange Future	0.24600	0.24300	0
23/09/2010	CHF / R On 13 December 2010			Foreign Exchange Future	7.26200	7.22180	0
23/09/2010	CHF / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.32400	0.29600	0
23/09/2010	CHF / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.29100	0.26500	0
23/09/2010	CHF / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.35900	0.33000	0
23/09/2010	CHF / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.09700	0.10800	0
23/09/2010	CHF / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.12900	0.14300	0
23/09/2010	CHF / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.11200	0.12400	0
23/09/2010	CHF / R On 14 March 2011			Foreign Exchange Future	7.37060	7.32920	0
23/09/2010	CHF / R On 14 March 2011	7.25	C	Foreign Exchange Future	0.35700	0.33300	0
23/09/2010	CHF / R On 14 March 2011	7.20	C	Foreign Exchange Future	0.38400	0.36000	0
23/09/2010	CHF / R On 14 March 2011	7.30	C	Foreign Exchange Future	0.33100	0.30900	0
23/09/2010	CHF / R On 14 March 2011	7.30	P	Foreign Exchange Future	0.26000	0.28000	0
23/09/2010	CHF / R On 14 March 2011	7.20	P	Foreign Exchange Future	0.21300	0.23100	0
23/09/2010	CHF / R On 14 March 2011	7.25	P	Foreign Exchange Future	0.23600	0.25400	0
27/09/2010	\$ / R On 13 December 2010			Foreign Exchange Future	7.09350	7.14620	326,866
27/09/2010	\$ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/09/2010	\$ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
27/09/2010	\$ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
27/09/2010	\$ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.00100	0.00100	0
27/09/2010	\$ / R On 13 December 2010	7.95	C	Foreign Exchange Future	0.02300	0.03200	1,000
27/09/2010	\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.26200	0.30400	0
27/09/2010	\$ / R On 13 December 2010	5.95	C	Foreign Exchange Future	1.14600	1.19800	0
27/09/2010	\$ / R On 13 December 2010	4.95	C	Foreign Exchange Future	2.14400	2.19600	0
27/09/2010	\$ / R On 13 December 2010	3.95	C	Foreign Exchange Future	3.14400	3.19600	0
27/09/2010	\$ / R On 13 December 2010	8.55	C	Foreign Exchange Future	0.00700	0.01100	0
27/09/2010	\$ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
27/09/2010	\$ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
27/09/2010	\$ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
27/09/2010	\$ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.00100	0.00100	300
27/09/2010	\$ / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.23200	0.27200	0
27/09/2010	\$ / R On 13 December 2010	6.00	C	Foreign Exchange Future	1.09600	1.14900	0
27/09/2010	\$ / R On 13 December 2010	5.00	C	Foreign Exchange Future	2.09400	2.14600	0
27/09/2010	\$ / R On 13 December 2010	4.00	C	Foreign Exchange Future	3.09400	3.14600	0
27/09/2010	\$ / R On 13 December 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
27/09/2010	\$ / R On 13 December 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
27/09/2010	\$ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
27/09/2010	\$ / R On 13 December 2010	10.05	C	Foreign Exchange Future	0.00000	0.00100	0
27/09/2010	\$ / R On 13 December 2010	8.05	C	Foreign Exchange Future	0.01900	0.02600	16,000
27/09/2010	\$ / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.20300	0.24100	0
27/09/2010	\$ / R On 13 December 2010	6.05	C	Foreign Exchange Future	1.04600	1.09900	0
27/09/2010	\$ / R On 13 December 2010	5.05	C	Foreign Exchange Future	2.04400	2.09600	0
27/09/2010	\$ / R On 13 December 2010	4.05	C	Foreign Exchange Future	3.04400	3.09600	0
27/09/2010	\$ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
27/09/2010	\$ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
27/09/2010	\$ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
27/09/2010	\$ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.00000	0.00100	0
27/09/2010	\$ / R On 13 December 2010	8.10	C	Foreign Exchange Future	0.01700	0.02400	0
27/09/2010	\$ / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.17600	0.21300	0
27/09/2010	\$ / R On 13 December 2010	6.10	C	Foreign Exchange Future	0.99700	1.05000	0
27/09/2010	\$ / R On 13 December 2010	5.10	C	Foreign Exchange Future	1.99400	2.04600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/09/2010	\$ / R On 13 December 2010	4.10	C	Foreign Exchange Future	2.99400	3.04600	0
27/09/2010	\$ / R On 13 December 2010	8.00	C	Foreign Exchange Future	0.02100	0.02900	27,690
27/09/2010	\$ / R On 13 December 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
27/09/2010	\$ / R On 13 December 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
27/09/2010	\$ / R On 13 December 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	0
27/09/2010	\$ / R On 13 December 2010	10.15	C	Foreign Exchange Future	0.00000	0.00100	0
27/09/2010	\$ / R On 13 December 2010	8.15	C	Foreign Exchange Future	0.01500	0.02200	4,400
27/09/2010	\$ / R On 13 December 2010	7.15	C	Foreign Exchange Future	0.15600	0.18700	0
27/09/2010	\$ / R On 13 December 2010	6.15	C	Foreign Exchange Future	0.94800	1.00000	0
27/09/2010	\$ / R On 13 December 2010	5.15	C	Foreign Exchange Future	1.94400	1.99600	0
27/09/2010	\$ / R On 13 December 2010	4.15	C	Foreign Exchange Future	2.94400	2.99600	0
27/09/2010	\$ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
27/09/2010	\$ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
27/09/2010	\$ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
27/09/2010	\$ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.00000	0.00100	0
27/09/2010	\$ / R On 13 December 2010	8.80	C	Foreign Exchange Future	0.00500	0.00700	15,000
27/09/2010	\$ / R On 13 December 2010	7.70	C	Foreign Exchange Future	0.04100	0.05400	1,000
27/09/2010	\$ / R On 13 December 2010	7.60	C	Foreign Exchange Future	0.05200	0.06800	15,000
27/09/2010	\$ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.00300	0.00600	20,000
27/09/2010	\$ / R On 13 December 2010	11.05	C	Foreign Exchange Future	0.00000	0.00000	0
27/09/2010	\$ / R On 13 December 2010	9.05	C	Foreign Exchange Future	0.00300	0.00500	0
27/09/2010	\$ / R On 13 December 2010	3.05	C	Foreign Exchange Future	4.04400	4.09600	0
27/09/2010	\$ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.00300	0.00500	500
27/09/2010	\$ / R On 13 December 2010	9.50	C	Foreign Exchange Future	0.00100	0.00200	0
27/09/2010	\$ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.00200	0.00400	0
27/09/2010	\$ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.00100	0.00200	0
27/09/2010	\$ / R On 13 December 2010	7.80	C	Foreign Exchange Future	0.03300	0.04400	2,423
27/09/2010	\$ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.00400	0.00600	30,000
27/09/2010	\$ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.00000	0.00000	0
27/09/2010	\$ / R On 13 December 2010	7.30	C	Foreign Exchange Future	0.10900	0.13300	0
27/09/2010	\$ / R On 13 December 2010	6.30	C	Foreign Exchange Future	0.80300	0.85500	0
27/09/2010	\$ / R On 13 December 2010	5.30	C	Foreign Exchange Future	1.79400	1.84700	0
27/09/2010	\$ / R On 13 December 2010	4.30	C	Foreign Exchange Future	2.79400	2.84600	0
27/09/2010	\$ / R On 13 December 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/09/2010	\$ / R On 13 December 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
27/09/2010	\$ / R On 13 December 2010	12.35	C	Foreign Exchange Future	0.00000	0.00000	0
27/09/2010	\$ / R On 13 December 2010	10.35	C	Foreign Exchange Future	0.00000	0.00000	0
27/09/2010	\$ / R On 13 December 2010	8.35	C	Foreign Exchange Future	0.01000	0.01500	0
27/09/2010	\$ / R On 13 December 2010	7.35	C	Foreign Exchange Future	0.09600	0.11900	2,040
27/09/2010	\$ / R On 13 December 2010	6.35	C	Foreign Exchange Future	0.75600	0.80700	0
27/09/2010	\$ / R On 13 December 2010	5.35	C	Foreign Exchange Future	1.74400	1.79700	0
27/09/2010	\$ / R On 13 December 2010	4.35	C	Foreign Exchange Future	2.74400	2.79600	0
27/09/2010	\$ / R On 13 December 2010	15.05	C	Foreign Exchange Future	0.00000	0.00000	0
27/09/2010	\$ / R On 13 December 2010	13.05	C	Foreign Exchange Future	0.00000	0.00000	0
27/09/2010	\$ / R On 13 December 2010	8.20	C	Foreign Exchange Future	0.01400	0.02000	0
27/09/2010	\$ / R On 13 December 2010	7.20	C	Foreign Exchange Future	0.13900	0.16700	0
27/09/2010	\$ / R On 13 December 2010	6.20	C	Foreign Exchange Future	0.89900	0.95100	0
27/09/2010	\$ / R On 13 December 2010	5.20	C	Foreign Exchange Future	1.89400	1.94600	0
27/09/2010	\$ / R On 13 December 2010	4.20	C	Foreign Exchange Future	2.89400	2.94600	0
27/09/2010	\$ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
27/09/2010	\$ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
27/09/2010	\$ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
27/09/2010	\$ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.00000	0.00100	0
27/09/2010	\$ / R On 13 December 2010	8.25	C	Foreign Exchange Future	0.01200	0.01800	4,000
27/09/2010	\$ / R On 13 December 2010	7.25	C	Foreign Exchange Future	0.12300	0.14900	0
27/09/2010	\$ / R On 13 December 2010	6.25	C	Foreign Exchange Future	0.85100	0.90300	0
27/09/2010	\$ / R On 13 December 2010	5.25	C	Foreign Exchange Future	1.84400	1.89700	0
27/09/2010	\$ / R On 13 December 2010	4.25	C	Foreign Exchange Future	2.84400	2.89600	0
27/09/2010	\$ / R On 13 December 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
27/09/2010	\$ / R On 13 December 2010	14.45	C	Foreign Exchange Future	0.00000	0.00000	0
27/09/2010	\$ / R On 13 December 2010	12.45	C	Foreign Exchange Future	0.00000	0.00000	0
27/09/2010	\$ / R On 13 December 2010	10.45	C	Foreign Exchange Future	0.00000	0.00000	0
27/09/2010	\$ / R On 13 December 2010	8.45	C	Foreign Exchange Future	0.00900	0.01300	0
27/09/2010	\$ / R On 13 December 2010	7.45	C	Foreign Exchange Future	0.07500	0.09500	0
27/09/2010	\$ / R On 13 December 2010	6.45	C	Foreign Exchange Future	0.66200	0.71300	0
27/09/2010	\$ / R On 13 December 2010	5.45	C	Foreign Exchange Future	1.64400	1.69700	0
27/09/2010	\$ / R On 13 December 2010	4.45	C	Foreign Exchange Future	2.64400	2.69600	0
27/09/2010	\$ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/09/2010	\$ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
27/09/2010	\$ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
27/09/2010	\$ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.00000	0.00000	0
27/09/2010	\$ / R On 13 December 2010	8.40	C	Foreign Exchange Future	0.00900	0.01400	0
27/09/2010	\$ / R On 13 December 2010	7.40	C	Foreign Exchange Future	0.08500	0.10600	7,407
27/09/2010	\$ / R On 13 December 2010	6.40	C	Foreign Exchange Future	0.70900	0.76000	0
27/09/2010	\$ / R On 13 December 2010	5.40	C	Foreign Exchange Future	1.69400	1.74700	0
27/09/2010	\$ / R On 13 December 2010	4.40	C	Foreign Exchange Future	2.69400	2.74600	0
27/09/2010	\$ / R On 13 December 2010	8.60	C	Foreign Exchange Future	0.00700	0.01000	3,185
27/09/2010	\$ / R On 13 December 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
27/09/2010	\$ / R On 13 December 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
27/09/2010	\$ / R On 13 December 2010	12.50	C	Foreign Exchange Future	0.00000	0.00000	0
27/09/2010	\$ / R On 13 December 2010	10.50	C	Foreign Exchange Future	0.00000	0.00000	0
27/09/2010	\$ / R On 13 December 2010	8.50	C	Foreign Exchange Future	0.00800	0.01200	0
27/09/2010	\$ / R On 13 December 2010	7.50	C	Foreign Exchange Future	0.06700	0.08500	33,300
27/09/2010	\$ / R On 13 December 2010	6.50	C	Foreign Exchange Future	0.61700	0.66700	0
27/09/2010	\$ / R On 13 December 2010	5.50	C	Foreign Exchange Future	1.59400	1.64700	0
27/09/2010	\$ / R On 13 December 2010	4.50	C	Foreign Exchange Future	2.59400	2.64600	0
27/09/2010	\$ / R On 13 December 2010	8.30	C	Foreign Exchange Future	0.01100	0.01600	0
27/09/2010	\$ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
27/09/2010	\$ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
27/09/2010	\$ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
27/09/2010	\$ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.00100	0.00100	0
27/09/2010	\$ / R On 13 December 2010	7.85	C	Foreign Exchange Future	0.02900	0.03900	14,644
27/09/2010	\$ / R On 13 December 2010	6.85	C	Foreign Exchange Future	0.33000	0.37500	0
27/09/2010	\$ / R On 13 December 2010	5.85	C	Foreign Exchange Future	1.24500	1.29800	0
27/09/2010	\$ / R On 13 December 2010	4.85	C	Foreign Exchange Future	2.24400	2.29600	0
27/09/2010	\$ / R On 13 December 2010	3.85	C	Foreign Exchange Future	3.24400	3.29600	0
27/09/2010	\$ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
27/09/2010	\$ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
27/09/2010	\$ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	0
27/09/2010	\$ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.00100	0.00100	0
27/09/2010	\$ / R On 13 December 2010	7.90	C	Foreign Exchange Future	0.02600	0.03500	30,000
27/09/2010	\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.29500	0.33900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/09/2010	\$ / R On 13 December 2010	5.90	C	Foreign Exchange Future	1.19500	1.24800	0
27/09/2010	\$ / R On 13 December 2010	4.90	C	Foreign Exchange Future	2.19400	2.24600	0
27/09/2010	\$ / R On 13 December 2010	3.90	C	Foreign Exchange Future	3.19400	3.24600	0
27/09/2010	\$ / R On 13 December 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
27/09/2010	\$ / R On 13 December 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
27/09/2010	\$ / R On 13 December 2010	12.30	C	Foreign Exchange Future	0.00000	0.00000	0
27/09/2010	\$ / R On 13 December 2010	7.55	C	Foreign Exchange Future	0.05900	0.07600	4,000
27/09/2010	\$ / R On 13 December 2010	12.30	P	Foreign Exchange Future	5.20700	5.15400	0
27/09/2010	\$ / R On 13 December 2010	14.30	P	Foreign Exchange Future	7.20700	7.15400	0
27/09/2010	\$ / R On 13 December 2010	16.30	P	Foreign Exchange Future	9.20700	9.15400	0
27/09/2010	\$ / R On 13 December 2010	3.90	P	Foreign Exchange Future	0.00100	0.00000	0
27/09/2010	\$ / R On 13 December 2010	4.90	P	Foreign Exchange Future	0.00100	0.00000	0
27/09/2010	\$ / R On 13 December 2010	5.90	P	Foreign Exchange Future	0.00200	0.00200	0
27/09/2010	\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.10200	0.09300	0
27/09/2010	\$ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.83300	0.78900	0
27/09/2010	\$ / R On 13 December 2010	9.90	P	Foreign Exchange Future	2.80800	2.75500	0
27/09/2010	\$ / R On 13 December 2010	11.90	P	Foreign Exchange Future	4.80700	4.75400	0
27/09/2010	\$ / R On 13 December 2010	13.90	P	Foreign Exchange Future	6.80700	6.75400	0
27/09/2010	\$ / R On 13 December 2010	15.90	P	Foreign Exchange Future	8.80700	8.75400	0
27/09/2010	\$ / R On 13 December 2010	3.85	P	Foreign Exchange Future	0.00100	0.00000	0
27/09/2010	\$ / R On 13 December 2010	4.85	P	Foreign Exchange Future	0.00100	0.00000	0
27/09/2010	\$ / R On 13 December 2010	5.85	P	Foreign Exchange Future	0.00200	0.00200	0
27/09/2010	\$ / R On 13 December 2010	6.85	P	Foreign Exchange Future	0.08700	0.07900	0
27/09/2010	\$ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.78600	0.74300	0
27/09/2010	\$ / R On 13 December 2010	9.85	P	Foreign Exchange Future	2.75800	2.70500	0
27/09/2010	\$ / R On 13 December 2010	11.85	P	Foreign Exchange Future	4.75700	4.70400	0
27/09/2010	\$ / R On 13 December 2010	13.85	P	Foreign Exchange Future	6.75700	6.70400	0
27/09/2010	\$ / R On 13 December 2010	15.85	P	Foreign Exchange Future	8.75700	8.70400	0
27/09/2010	\$ / R On 13 December 2010	8.30	P	Foreign Exchange Future	1.21800	1.17000	0
27/09/2010	\$ / R On 13 December 2010	4.50	P	Foreign Exchange Future	0.00100	0.00000	0
27/09/2010	\$ / R On 13 December 2010	5.50	P	Foreign Exchange Future	0.00100	0.00100	0
27/09/2010	\$ / R On 13 December 2010	6.50	P	Foreign Exchange Future	0.02400	0.02100	0
27/09/2010	\$ / R On 13 December 2010	7.50	P	Foreign Exchange Future	0.47400	0.43900	0
27/09/2010	\$ / R On 13 December 2010	8.50	P	Foreign Exchange Future	1.41500	1.36600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/09/2010	\$ / R On 13 December 2010	10.50	P	Foreign Exchange Future	3.40700	3.35400	0
27/09/2010	\$ / R On 13 December 2010	12.50	P	Foreign Exchange Future	5.40700	5.35400	0
27/09/2010	\$ / R On 13 December 2010	14.50	P	Foreign Exchange Future	7.40700	7.35400	0
27/09/2010	\$ / R On 13 December 2010	16.50	P	Foreign Exchange Future	9.40700	9.35400	0
27/09/2010	\$ / R On 13 December 2010	8.60	P	Foreign Exchange Future	1.51400	1.46400	0
27/09/2010	\$ / R On 13 December 2010	4.40	P	Foreign Exchange Future	0.00100	0.00000	0
27/09/2010	\$ / R On 13 December 2010	5.40	P	Foreign Exchange Future	0.00100	0.00100	0
27/09/2010	\$ / R On 13 December 2010	6.40	P	Foreign Exchange Future	0.01600	0.01400	0
27/09/2010	\$ / R On 13 December 2010	7.40	P	Foreign Exchange Future	0.39200	0.36000	48,000
27/09/2010	\$ / R On 13 December 2010	8.40	P	Foreign Exchange Future	1.31600	1.26800	0
27/09/2010	\$ / R On 13 December 2010	10.40	P	Foreign Exchange Future	3.30700	3.25400	0
27/09/2010	\$ / R On 13 December 2010	12.40	P	Foreign Exchange Future	5.30700	5.25400	0
27/09/2010	\$ / R On 13 December 2010	14.40	P	Foreign Exchange Future	7.30700	7.25400	0
27/09/2010	\$ / R On 13 December 2010	16.40	P	Foreign Exchange Future	9.30700	9.25400	0
27/09/2010	\$ / R On 13 December 2010	4.45	P	Foreign Exchange Future	0.00100	0.00000	0
27/09/2010	\$ / R On 13 December 2010	5.45	P	Foreign Exchange Future	0.00100	0.00100	0
27/09/2010	\$ / R On 13 December 2010	6.45	P	Foreign Exchange Future	0.01900	0.01700	0
27/09/2010	\$ / R On 13 December 2010	7.45	P	Foreign Exchange Future	0.43200	0.39900	0
27/09/2010	\$ / R On 13 December 2010	8.45	P	Foreign Exchange Future	1.36600	1.31700	0
27/09/2010	\$ / R On 13 December 2010	10.45	P	Foreign Exchange Future	3.35700	3.30400	0
27/09/2010	\$ / R On 13 December 2010	12.45	P	Foreign Exchange Future	5.35700	5.30400	0
27/09/2010	\$ / R On 13 December 2010	14.45	P	Foreign Exchange Future	7.35700	7.30400	0
27/09/2010	\$ / R On 13 December 2010	16.45	P	Foreign Exchange Future	9.35700	9.30400	0
27/09/2010	\$ / R On 13 December 2010	4.25	P	Foreign Exchange Future	0.00100	0.00000	0
27/09/2010	\$ / R On 13 December 2010	5.25	P	Foreign Exchange Future	0.00100	0.00100	0
27/09/2010	\$ / R On 13 December 2010	6.25	P	Foreign Exchange Future	0.00800	0.00700	0
27/09/2010	\$ / R On 13 December 2010	7.25	P	Foreign Exchange Future	0.28000	0.25300	0
27/09/2010	\$ / R On 13 December 2010	8.25	P	Foreign Exchange Future	1.16900	1.12200	0
27/09/2010	\$ / R On 13 December 2010	10.25	P	Foreign Exchange Future	3.15700	3.10500	0
27/09/2010	\$ / R On 13 December 2010	12.25	P	Foreign Exchange Future	5.15700	5.10400	0
27/09/2010	\$ / R On 13 December 2010	14.25	P	Foreign Exchange Future	7.15700	7.10400	0
27/09/2010	\$ / R On 13 December 2010	16.25	P	Foreign Exchange Future	9.15700	9.10400	0
27/09/2010	\$ / R On 13 December 2010	4.20	P	Foreign Exchange Future	0.00100	0.00000	0
27/09/2010	\$ / R On 13 December 2010	5.20	P	Foreign Exchange Future	0.00100	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/09/2010	\$ / R On 13 December 2010	6.20	P	Foreign Exchange Future	0.00600	0.00500	0
27/09/2010	\$ / R On 13 December 2010	7.20	P	Foreign Exchange Future	0.24600	0.22100	3,500
27/09/2010	\$ / R On 13 December 2010	8.20	P	Foreign Exchange Future	1.12100	1.07400	0
27/09/2010	\$ / R On 13 December 2010	13.05	P	Foreign Exchange Future	5.95700	5.90400	0
27/09/2010	\$ / R On 13 December 2010	15.05	P	Foreign Exchange Future	7.95700	7.90400	0
27/09/2010	\$ / R On 13 December 2010	4.35	P	Foreign Exchange Future	0.00100	0.00000	0
27/09/2010	\$ / R On 13 December 2010	5.35	P	Foreign Exchange Future	0.00100	0.00100	0
27/09/2010	\$ / R On 13 December 2010	6.35	P	Foreign Exchange Future	0.01300	0.01100	0
27/09/2010	\$ / R On 13 December 2010	7.35	P	Foreign Exchange Future	0.35300	0.32300	0
27/09/2010	\$ / R On 13 December 2010	8.35	P	Foreign Exchange Future	1.26700	1.21900	0
27/09/2010	\$ / R On 13 December 2010	10.35	P	Foreign Exchange Future	3.25700	3.20400	0
27/09/2010	\$ / R On 13 December 2010	12.35	P	Foreign Exchange Future	5.25700	5.20400	0
27/09/2010	\$ / R On 13 December 2010	14.35	P	Foreign Exchange Future	7.25700	7.20400	0
27/09/2010	\$ / R On 13 December 2010	16.35	P	Foreign Exchange Future	9.25700	9.20400	0
27/09/2010	\$ / R On 13 December 2010	4.30	P	Foreign Exchange Future	0.00100	0.00000	0
27/09/2010	\$ / R On 13 December 2010	5.30	P	Foreign Exchange Future	0.00100	0.00100	0
27/09/2010	\$ / R On 13 December 2010	6.30	P	Foreign Exchange Future	0.01000	0.00900	0
27/09/2010	\$ / R On 13 December 2010	7.30	P	Foreign Exchange Future	0.31600	0.28700	0
27/09/2010	\$ / R On 13 December 2010	10.30	P	Foreign Exchange Future	3.20700	3.15400	0
27/09/2010	\$ / R On 13 December 2010	7.60	P	Foreign Exchange Future	0.55900	0.52200	0
27/09/2010	\$ / R On 13 December 2010	7.80	P	Foreign Exchange Future	0.74000	0.69800	0
27/09/2010	\$ / R On 13 December 2010	8.90	P	Foreign Exchange Future	1.81100	1.76000	0
27/09/2010	\$ / R On 13 December 2010	9.55	P	Foreign Exchange Future	2.45800	2.40600	0
27/09/2010	\$ / R On 13 December 2010	9.20	P	Foreign Exchange Future	2.10900	2.05800	0
27/09/2010	\$ / R On 13 December 2010	9.50	P	Foreign Exchange Future	2.40800	2.35600	0
27/09/2010	\$ / R On 13 December 2010	3.05	P	Foreign Exchange Future	0.00100	0.00000	0
27/09/2010	\$ / R On 13 December 2010	9.10	P	Foreign Exchange Future	2.01000	1.95900	0
27/09/2010	\$ / R On 13 December 2010	9.05	P	Foreign Exchange Future	1.96000	1.90900	0
27/09/2010	\$ / R On 13 December 2010	11.05	P	Foreign Exchange Future	3.95700	3.90400	0
27/09/2010	\$ / R On 13 December 2010	7.55	P	Foreign Exchange Future	0.51600	0.48000	0
27/09/2010	\$ / R On 13 December 2010	8.80	P	Foreign Exchange Future	1.71200	1.66100	0
27/09/2010	\$ / R On 13 December 2010	7.70	P	Foreign Exchange Future	0.64800	0.60800	500
27/09/2010	\$ / R On 13 December 2010	9.00	P	Foreign Exchange Future	1.91000	1.86000	0
27/09/2010	\$ / R On 13 December 2010	10.20	P	Foreign Exchange Future	3.10700	3.05500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/09/2010	\$ / R On 13 December 2010	12.20	P	Foreign Exchange Future	5.10700	5.05400	0
27/09/2010	\$ / R On 13 December 2010	14.20	P	Foreign Exchange Future	7.10700	7.05400	0
27/09/2010	\$ / R On 13 December 2010	16.20	P	Foreign Exchange Future	9.10700	9.05400	0
27/09/2010	\$ / R On 13 December 2010	4.15	P	Foreign Exchange Future	0.00100	0.00000	0
27/09/2010	\$ / R On 13 December 2010	5.15	P	Foreign Exchange Future	0.00100	0.00000	0
27/09/2010	\$ / R On 13 December 2010	6.15	P	Foreign Exchange Future	0.00500	0.00400	0
27/09/2010	\$ / R On 13 December 2010	7.15	P	Foreign Exchange Future	0.21300	0.19100	0
27/09/2010	\$ / R On 13 December 2010	8.15	P	Foreign Exchange Future	1.07200	1.02600	0
27/09/2010	\$ / R On 13 December 2010	10.15	P	Foreign Exchange Future	3.05700	3.00500	0
27/09/2010	\$ / R On 13 December 2010	12.15	P	Foreign Exchange Future	5.05700	5.00400	0
27/09/2010	\$ / R On 13 December 2010	14.15	P	Foreign Exchange Future	7.05700	7.00400	0
27/09/2010	\$ / R On 13 December 2010	16.15	P	Foreign Exchange Future	9.05700	9.00400	0
27/09/2010	\$ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.92800	0.88300	0
27/09/2010	\$ / R On 13 December 2010	4.10	P	Foreign Exchange Future	0.00100	0.00000	0
27/09/2010	\$ / R On 13 December 2010	5.10	P	Foreign Exchange Future	0.00100	0.00000	0
27/09/2010	\$ / R On 13 December 2010	6.10	P	Foreign Exchange Future	0.00400	0.00400	0
27/09/2010	\$ / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.18300	0.16700	100
27/09/2010	\$ / R On 13 December 2010	8.10	P	Foreign Exchange Future	1.02400	0.97800	0
27/09/2010	\$ / R On 13 December 2010	10.10	P	Foreign Exchange Future	3.00700	2.95500	0
27/09/2010	\$ / R On 13 December 2010	12.10	P	Foreign Exchange Future	5.00700	4.95400	0
27/09/2010	\$ / R On 13 December 2010	14.10	P	Foreign Exchange Future	7.00700	6.95400	0
27/09/2010	\$ / R On 13 December 2010	16.10	P	Foreign Exchange Future	9.00700	8.95400	0
27/09/2010	\$ / R On 13 December 2010	4.05	P	Foreign Exchange Future	0.00100	0.00000	0
27/09/2010	\$ / R On 13 December 2010	5.05	P	Foreign Exchange Future	0.00100	0.00000	0
27/09/2010	\$ / R On 13 December 2010	6.05	P	Foreign Exchange Future	0.00300	0.00300	0
27/09/2010	\$ / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.16000	0.14500	0
27/09/2010	\$ / R On 13 December 2010	8.05	P	Foreign Exchange Future	0.97600	0.93000	0
27/09/2010	\$ / R On 13 December 2010	10.05	P	Foreign Exchange Future	2.95700	2.90500	0
27/09/2010	\$ / R On 13 December 2010	12.05	P	Foreign Exchange Future	4.95700	4.90400	0
27/09/2010	\$ / R On 13 December 2010	14.05	P	Foreign Exchange Future	6.95700	6.90400	0
27/09/2010	\$ / R On 13 December 2010	16.05	P	Foreign Exchange Future	8.95700	8.90400	0
27/09/2010	\$ / R On 13 December 2010	4.00	P	Foreign Exchange Future	0.00100	0.00000	0
27/09/2010	\$ / R On 13 December 2010	5.00	P	Foreign Exchange Future	0.00100	0.00000	0
27/09/2010	\$ / R On 13 December 2010	6.00	P	Foreign Exchange Future	0.00300	0.00300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/09/2010	\$ / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.13900	0.12600	0
27/09/2010	\$ / R On 13 December 2010	10.00	P	Foreign Exchange Future	2.90800	2.85500	0
27/09/2010	\$ / R On 13 December 2010	12.00	P	Foreign Exchange Future	4.90700	4.85400	0
27/09/2010	\$ / R On 13 December 2010	14.00	P	Foreign Exchange Future	6.90700	6.85400	0
27/09/2010	\$ / R On 13 December 2010	16.00	P	Foreign Exchange Future	8.90700	8.85400	0
27/09/2010	\$ / R On 13 December 2010	8.55	P	Foreign Exchange Future	1.46400	1.41500	0
27/09/2010	\$ / R On 13 December 2010	3.95	P	Foreign Exchange Future	0.00100	0.00000	0
27/09/2010	\$ / R On 13 December 2010	4.95	P	Foreign Exchange Future	0.00100	0.00000	0
27/09/2010	\$ / R On 13 December 2010	5.95	P	Foreign Exchange Future	0.00300	0.00200	0
27/09/2010	\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.11900	0.10800	0
27/09/2010	\$ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.88000	0.83600	0
27/09/2010	\$ / R On 13 December 2010	9.95	P	Foreign Exchange Future	2.85800	2.80500	0
27/09/2010	\$ / R On 13 December 2010	11.95	P	Foreign Exchange Future	4.85700	4.80400	0
27/09/2010	\$ / R On 13 December 2010	13.95	P	Foreign Exchange Future	6.85700	6.80400	0
27/09/2010	\$ / R On 13 December 2010	15.95	P	Foreign Exchange Future	8.85700	8.80400	0
27/09/2010	\$ / R On 14 March 2011			Foreign Exchange Future	7.19230	7.24580	36,384
27/09/2010	\$ / R On 14 March 2011	8.00	C	Foreign Exchange Future	0.09400	0.10800	33,350
27/09/2010	\$ / R On 14 March 2011	8.05	C	Foreign Exchange Future	0.08900	0.10200	340
27/09/2010	\$ / R On 14 March 2011	7.95	C	Foreign Exchange Future	0.10000	0.11500	0
27/09/2010	\$ / R On 14 March 2011	8.50	C	Foreign Exchange Future	0.05400	0.06200	30,000
27/09/2010	\$ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.00400	0.00500	30,000
27/09/2010	\$ / R On 14 March 2011	7.30	C	Foreign Exchange Future	0.23900	0.26900	33,350
27/09/2010	\$ / R On 14 March 2011	8.40	C	Foreign Exchange Future	0.06000	0.06900	3,000
27/09/2010	\$ / R On 14 March 2011	7.60	C	Foreign Exchange Future	0.15800	0.17900	500
27/09/2010	\$ / R On 14 March 2011	7.50	C	Foreign Exchange Future	0.18100	0.20500	12,000
27/09/2010	\$ / R On 14 March 2011	7.55	C	Foreign Exchange Future	0.16900	0.19100	371
27/09/2010	\$ / R On 14 March 2011	7.60	P	Foreign Exchange Future	0.56600	0.53300	0
27/09/2010	\$ / R On 14 March 2011	7.55	P	Foreign Exchange Future	0.52700	0.49500	0
27/09/2010	\$ / R On 14 March 2011	7.50	P	Foreign Exchange Future	0.48900	0.45900	0
27/09/2010	\$ / R On 14 March 2011	8.40	P	Foreign Exchange Future	1.26800	1.22300	0
27/09/2010	\$ / R On 14 March 2011	7.30	P	Foreign Exchange Future	0.34700	0.32300	0
27/09/2010	\$ / R On 14 March 2011	10.50	P	Foreign Exchange Future	3.31200	3.25900	0
27/09/2010	\$ / R On 14 March 2011	7.95	P	Foreign Exchange Future	0.85800	0.81900	0
27/09/2010	\$ / R On 14 March 2011	8.50	P	Foreign Exchange Future	1.36200	1.31600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/09/2010	\$ / R On 14 March 2011	8.05	P	Foreign Exchange Future	0.94700	0.90600	0
27/09/2010	\$ / R On 14 March 2011	8.00	P	Foreign Exchange Future	0.90200	0.86200	0
27/09/2010	\$ / R On 13 June 2011			Foreign Exchange Future	7.29000	7.34550	13,655
27/09/2010	\$ / R On 13 June 2011	7.45	C	Foreign Exchange Future	0.30000	0.32800	0
27/09/2010	\$ / R On 13 June 2011	7.50	C	Foreign Exchange Future	0.28400	0.31100	0
27/09/2010	\$ / R On 13 June 2011	7.40	C	Foreign Exchange Future	0.31600	0.34500	0
27/09/2010	\$ / R On 13 June 2011	6.70	C	Foreign Exchange Future	0.70800	0.75500	0
27/09/2010	\$ / R On 13 June 2011	6.70	P	Foreign Exchange Future	0.11800	0.11000	0
27/09/2010	\$ / R On 13 June 2011	7.40	P	Foreign Exchange Future	0.42600	0.40000	0
27/09/2010	\$ / R On 13 June 2011	7.50	P	Foreign Exchange Future	0.49400	0.46600	0
27/09/2010	\$ / R On 13 June 2011	7.45	P	Foreign Exchange Future	0.46000	0.43300	0
27/09/2010	£ / R On 13 December 2010			Foreign Exchange Future	11.22850	11.22570	21,645
27/09/2010	£ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.09200	0.09600	0
27/09/2010	£ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.10000	0.10300	50
27/09/2010	£ / R On 13 December 2010	11.90	P	Foreign Exchange Future	0.76400	0.77000	0
27/09/2010	£ / R On 13 December 2010	11.85	P	Foreign Exchange Future	0.72200	0.72700	0
27/09/2010	£ / R On 14 March 2011			Foreign Exchange Future	11.37750	11.37510	20,356
27/09/2010	£ / R On 14 March 2011	11.80	C	Foreign Exchange Future	0.28100	0.28400	0
27/09/2010	£ / R On 14 March 2011	11.85	C	Foreign Exchange Future	0.26800	0.27100	0
27/09/2010	£ / R On 14 March 2011	11.75	C	Foreign Exchange Future	0.29400	0.29800	0
27/09/2010	£ / R On 14 March 2011	11.45	C	Foreign Exchange Future	0.39300	0.39600	870
27/09/2010	£ / R On 14 March 2011	12.55	C	Foreign Exchange Future	0.14100	0.14400	870
27/09/2010	£ / R On 14 March 2011	12.55	P	Foreign Exchange Future	1.31400	1.31900	0
27/09/2010	£ / R On 14 March 2011	11.75	P	Foreign Exchange Future	0.66700	0.67300	0
27/09/2010	£ / R On 14 March 2011	11.45	P	Foreign Exchange Future	0.46600	0.47100	0
27/09/2010	£ / R On 14 March 2011	11.85	P	Foreign Exchange Future	0.74100	0.74600	0
27/09/2010	£ / R On 14 March 2011	11.80	P	Foreign Exchange Future	0.70400	0.70900	0
27/09/2010	£ / R On 13 June 2011			Foreign Exchange Future	11.52390	11.52350	1,502
27/09/2010	£ / R On 13 June 2011	11.85	C	Foreign Exchange Future	0.42400	0.42700	0
27/09/2010	£ / R On 13 June 2011	11.90	C	Foreign Exchange Future	0.40800	0.41100	0
27/09/2010	£ / R On 13 June 2011	11.80	C	Foreign Exchange Future	0.44000	0.44300	0
27/09/2010	£ / R On 13 June 2011	11.80	P	Foreign Exchange Future	0.71600	0.72000	0
27/09/2010	£ / R On 13 June 2011	11.90	P	Foreign Exchange Future	0.78400	0.78800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/09/2010	£ / R On 13 June 2011	11.85	P	Foreign Exchange Future	0.75000	0.75400	0
27/09/2010	¥ / R On 13 December 2010			Foreign Exchange Future	0.08430	0.08480	141
27/09/2010	¥ / R On 13 December 2010	0.09	C	Foreign Exchange Future	0.00230	0.00256	0
27/09/2010	¥ / R On 13 December 2010	0.10	C	Foreign Exchange Future	0.00052	0.00061	0
27/09/2010	¥ / R On 13 December 2010	0.08	C	Foreign Exchange Future	0.00867	0.00915	0
27/09/2010	¥ / R On 13 December 2010	0.08	P	Foreign Exchange Future	0.00037	0.00035	0
27/09/2010	¥ / R On 13 December 2010	0.10	P	Foreign Exchange Future	0.01222	0.01181	0
27/09/2010	¥ / R On 13 December 2010	0.09	P	Foreign Exchange Future	0.00400	0.00376	0
27/09/2010	¥ / R On 14 March 2011			Foreign Exchange Future	0.08560	0.08610	0
27/09/2010	¥ / R On 14 March 2011	0.09	C	Foreign Exchange Future	0.00403	0.00429	0
27/09/2010	¥ / R On 14 March 2011	0.10	C	Foreign Exchange Future	0.00169	0.00182	0
27/09/2010	¥ / R On 14 March 2011	0.08	C	Foreign Exchange Future	0.00963	0.01007	0
27/09/2010	¥ / R On 14 March 2011	0.08	P	Foreign Exchange Future	0.00103	0.00097	0
27/09/2010	¥ / R On 14 March 2011	0.10	P	Foreign Exchange Future	0.01309	0.01272	0
27/09/2010	¥ / R On 14 March 2011	0.09	P	Foreign Exchange Future	0.00543	0.00519	0
27/09/2010	€ / R On 13 December 2010			Foreign Exchange Future	9.55720	9.52260	14,648
27/09/2010	€ / R On 13 December 2010	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
27/09/2010	€ / R On 13 December 2010	18.20	C	Foreign Exchange Future	0.00000	0.00000	0
27/09/2010	€ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
27/09/2010	€ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
27/09/2010	€ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.00100	0.00300	0
27/09/2010	€ / R On 13 December 2010	11.20	C	Foreign Exchange Future	0.00800	0.01300	0
27/09/2010	€ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.05700	0.06500	0
27/09/2010	€ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.44300	0.42400	0
27/09/2010	€ / R On 13 December 2010	8.20	C	Foreign Exchange Future	1.36000	1.32700	0
27/09/2010	€ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.00200	0.00300	0
27/09/2010	€ / R On 13 December 2010	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
27/09/2010	€ / R On 13 December 2010	18.25	C	Foreign Exchange Future	0.00000	0.00000	0
27/09/2010	€ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
27/09/2010	€ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
27/09/2010	€ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.00100	0.00200	0
27/09/2010	€ / R On 13 December 2010	11.25	C	Foreign Exchange Future	0.00700	0.01200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/09/2010	€ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.05100	0.05900	0
27/09/2010	€ / R On 13 December 2010	9.25	C	Foreign Exchange Future	0.40700	0.38900	0
27/09/2010	€ / R On 13 December 2010	8.25	C	Foreign Exchange Future	1.31100	1.27700	0
27/09/2010	€ / R On 13 December 2010	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
27/09/2010	€ / R On 13 December 2010	18.95	C	Foreign Exchange Future	0.00000	0.00000	0
27/09/2010	€ / R On 13 December 2010	16.95	C	Foreign Exchange Future	0.00000	0.00000	0
27/09/2010	€ / R On 13 December 2010	14.95	C	Foreign Exchange Future	0.00000	0.00000	0
27/09/2010	€ / R On 13 December 2010	12.95	C	Foreign Exchange Future	0.00000	0.00100	0
27/09/2010	€ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.00200	0.00400	0
27/09/2010	€ / R On 13 December 2010	10.95	C	Foreign Exchange Future	0.01200	0.01900	0
27/09/2010	€ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.09700	0.10300	0
27/09/2010	€ / R On 13 December 2010	8.95	C	Foreign Exchange Future	0.64500	0.62000	0
27/09/2010	€ / R On 13 December 2010	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
27/09/2010	€ / R On 13 December 2010	18.85	C	Foreign Exchange Future	0.00000	0.00000	0
27/09/2010	€ / R On 13 December 2010	16.85	C	Foreign Exchange Future	0.00000	0.00000	0
27/09/2010	€ / R On 13 December 2010	14.85	C	Foreign Exchange Future	0.00000	0.00000	0
27/09/2010	€ / R On 13 December 2010	12.85	C	Foreign Exchange Future	0.00100	0.00100	0
27/09/2010	€ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.00300	0.00500	0
27/09/2010	€ / R On 13 December 2010	10.85	C	Foreign Exchange Future	0.01500	0.02200	0
27/09/2010	€ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.12000	0.12400	750
27/09/2010	€ / R On 13 December 2010	8.85	C	Foreign Exchange Future	0.73400	0.70600	0
27/09/2010	€ / R On 13 December 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
27/09/2010	€ / R On 13 December 2010	18.00	C	Foreign Exchange Future	0.00000	0.00000	0
27/09/2010	€ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
27/09/2010	€ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
27/09/2010	€ / R On 13 December 2010	9.30	C	Foreign Exchange Future	0.37200	0.35600	0
27/09/2010	€ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
27/09/2010	€ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
27/09/2010	€ / R On 13 December 2010	7.95	C	Foreign Exchange Future	1.60900	1.57500	0
27/09/2010	€ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.04600	0.05400	60
27/09/2010	€ / R On 13 December 2010	9.60	C	Foreign Exchange Future	0.20100	0.19800	0
27/09/2010	€ / R On 13 December 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
27/09/2010	€ / R On 13 December 2010	17.85	C	Foreign Exchange Future	0.00000	0.00000	0
27/09/2010	€ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/09/2010	€ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
27/09/2010	€ / R On 13 December 2010	7.85	C	Foreign Exchange Future	1.70900	1.67500	0
27/09/2010	€ / R On 13 December 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
27/09/2010	€ / R On 13 December 2010	17.90	C	Foreign Exchange Future	0.00000	0.00000	0
27/09/2010	€ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
27/09/2010	€ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
27/09/2010	€ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.00200	0.00400	0
27/09/2010	€ / R On 13 December 2010	10.90	C	Foreign Exchange Future	0.01400	0.02000	0
27/09/2010	€ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.10800	0.11300	0
27/09/2010	€ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.68900	0.66300	0
27/09/2010	€ / R On 13 December 2010	7.90	C	Foreign Exchange Future	1.65900	1.62500	0
27/09/2010	€ / R On 13 December 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
27/09/2010	€ / R On 13 December 2010	17.95	C	Foreign Exchange Future	0.00000	0.00000	0
27/09/2010	€ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.00200	0.00400	0
27/09/2010	€ / R On 13 December 2010	11.00	C	Foreign Exchange Future	0.01100	0.01800	0
27/09/2010	€ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.08800	0.09400	0
27/09/2010	€ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.60300	0.57800	0
27/09/2010	€ / R On 13 December 2010	8.00	C	Foreign Exchange Future	1.55900	1.52500	0
27/09/2010	€ / R On 13 December 2010	20.10	C	Foreign Exchange Future	0.00000	0.00000	0
27/09/2010	€ / R On 13 December 2010	18.10	C	Foreign Exchange Future	0.00000	0.00000	0
27/09/2010	€ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
27/09/2010	€ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
27/09/2010	€ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.00200	0.00300	0
27/09/2010	€ / R On 13 December 2010	11.10	C	Foreign Exchange Future	0.00900	0.01500	0
27/09/2010	€ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.07100	0.07800	375
27/09/2010	€ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.52000	0.49900	0
27/09/2010	€ / R On 13 December 2010	8.10	C	Foreign Exchange Future	1.46000	1.42600	0
27/09/2010	€ / R On 13 December 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
27/09/2010	€ / R On 13 December 2010	18.40	C	Foreign Exchange Future	0.00000	0.00000	0
27/09/2010	€ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
27/09/2010	€ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
27/09/2010	€ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00100	0.00200	0
27/09/2010	€ / R On 13 December 2010	11.40	C	Foreign Exchange Future	0.00600	0.01000	0
27/09/2010	€ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.03800	0.04600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/09/2010	€ / R On 13 December 2010	9.40	C	Foreign Exchange Future	0.30700	0.29300	0
27/09/2010	€ / R On 13 December 2010	8.40	C	Foreign Exchange Future	1.16300	1.12900	0
27/09/2010	€ / R On 13 December 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
27/09/2010	€ / R On 13 December 2010	18.55	C	Foreign Exchange Future	0.00000	0.00000	0
27/09/2010	€ / R On 13 December 2010	16.55	C	Foreign Exchange Future	0.00000	0.00000	0
27/09/2010	€ / R On 13 December 2010	14.55	C	Foreign Exchange Future	0.00000	0.00000	0
27/09/2010	€ / R On 13 December 2010	12.55	C	Foreign Exchange Future	0.00100	0.00100	0
27/09/2010	€ / R On 13 December 2010	11.55	C	Foreign Exchange Future	0.00400	0.00800	0
27/09/2010	€ / R On 13 December 2010	10.55	C	Foreign Exchange Future	0.02800	0.03500	0
27/09/2010	€ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.22200	0.21700	0
27/09/2010	€ / R On 13 December 2010	8.55	C	Foreign Exchange Future	1.01500	0.98300	0
27/09/2010	€ / R On 13 December 2010	16.00	P	Foreign Exchange Future	6.44300	6.47700	0
27/09/2010	€ / R On 13 December 2010	18.00	P	Foreign Exchange Future	8.44300	8.47700	0
27/09/2010	€ / R On 13 December 2010	20.00	P	Foreign Exchange Future	10.44300	10.47700	0
27/09/2010	€ / R On 13 December 2010	8.85	P	Foreign Exchange Future	0.02700	0.03300	0
27/09/2010	€ / R On 13 December 2010	9.85	P	Foreign Exchange Future	0.41300	0.45100	0
27/09/2010	€ / R On 13 December 2010	10.85	P	Foreign Exchange Future	1.30800	1.34900	0
27/09/2010	€ / R On 13 December 2010	11.85	P	Foreign Exchange Future	2.29600	2.33200	0
27/09/2010	€ / R On 13 December 2010	12.85	P	Foreign Exchange Future	3.29400	3.32800	0
27/09/2010	€ / R On 13 December 2010	14.85	P	Foreign Exchange Future	5.29300	5.32700	0
27/09/2010	€ / R On 13 December 2010	16.85	P	Foreign Exchange Future	7.29300	7.32700	0
27/09/2010	€ / R On 13 December 2010	18.85	P	Foreign Exchange Future	9.29300	9.32700	0
27/09/2010	€ / R On 13 December 2010	20.85	P	Foreign Exchange Future	11.29300	11.32700	0
27/09/2010	€ / R On 13 December 2010	8.95	P	Foreign Exchange Future	0.03800	0.04700	0
27/09/2010	€ / R On 13 December 2010	9.95	P	Foreign Exchange Future	0.49000	0.53000	0
27/09/2010	€ / R On 13 December 2010	10.95	P	Foreign Exchange Future	1.40500	1.44600	0
27/09/2010	€ / R On 13 December 2010	11.95	P	Foreign Exchange Future	2.39500	2.43100	0
27/09/2010	€ / R On 13 December 2010	12.95	P	Foreign Exchange Future	3.39300	3.42800	0
27/09/2010	€ / R On 13 December 2010	14.95	P	Foreign Exchange Future	5.39300	5.42700	0
27/09/2010	€ / R On 13 December 2010	16.95	P	Foreign Exchange Future	7.39300	7.42700	0
27/09/2010	€ / R On 13 December 2010	18.95	P	Foreign Exchange Future	9.39300	9.42700	0
27/09/2010	€ / R On 13 December 2010	20.95	P	Foreign Exchange Future	11.39300	11.42700	0
27/09/2010	€ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.00400	0.00400	0
27/09/2010	€ / R On 13 December 2010	9.25	P	Foreign Exchange Future	0.10000	0.11600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/09/2010	€ / R On 13 December 2010	10.25	P	Foreign Exchange Future	0.74400	0.78600	0
27/09/2010	€ / R On 13 December 2010	11.25	P	Foreign Exchange Future	1.70000	1.73900	0
27/09/2010	€ / R On 13 December 2010	12.25	P	Foreign Exchange Future	2.69400	2.72900	0
27/09/2010	€ / R On 13 December 2010	14.25	P	Foreign Exchange Future	4.69300	4.72700	0
27/09/2010	€ / R On 13 December 2010	16.25	P	Foreign Exchange Future	6.69300	6.72700	0
27/09/2010	€ / R On 13 December 2010	18.25	P	Foreign Exchange Future	8.69300	8.72700	0
27/09/2010	€ / R On 13 December 2010	20.25	P	Foreign Exchange Future	10.69300	10.72700	0
27/09/2010	€ / R On 13 December 2010	12.05	P	Foreign Exchange Future	2.49500	2.53000	0
27/09/2010	€ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.00300	0.00400	0
27/09/2010	€ / R On 13 December 2010	9.20	P	Foreign Exchange Future	0.08600	0.10100	0
27/09/2010	€ / R On 13 December 2010	10.20	P	Foreign Exchange Future	0.70000	0.74200	0
27/09/2010	€ / R On 13 December 2010	11.20	P	Foreign Exchange Future	1.65100	1.69000	0
27/09/2010	€ / R On 13 December 2010	12.20	P	Foreign Exchange Future	2.64400	2.68000	0
27/09/2010	€ / R On 13 December 2010	14.20	P	Foreign Exchange Future	4.64300	4.67700	0
27/09/2010	€ / R On 13 December 2010	16.20	P	Foreign Exchange Future	6.64300	6.67700	0
27/09/2010	€ / R On 13 December 2010	18.20	P	Foreign Exchange Future	8.64300	8.67700	0
27/09/2010	€ / R On 13 December 2010	20.20	P	Foreign Exchange Future	10.64300	10.67700	0
27/09/2010	€ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.00800	0.01000	0
27/09/2010	€ / R On 13 December 2010	9.55	P	Foreign Exchange Future	0.21500	0.24400	0
27/09/2010	€ / R On 13 December 2010	10.55	P	Foreign Exchange Future	1.02100	1.06200	0
27/09/2010	€ / R On 13 December 2010	11.55	P	Foreign Exchange Future	1.99700	2.03500	0
27/09/2010	€ / R On 13 December 2010	12.55	P	Foreign Exchange Future	2.99400	3.02800	0
27/09/2010	€ / R On 13 December 2010	14.55	P	Foreign Exchange Future	4.99300	5.02700	0
27/09/2010	€ / R On 13 December 2010	16.55	P	Foreign Exchange Future	6.99300	7.02700	0
27/09/2010	€ / R On 13 December 2010	18.55	P	Foreign Exchange Future	8.99300	9.02700	0
27/09/2010	€ / R On 13 December 2010	20.55	P	Foreign Exchange Future	10.99300	11.02700	0
27/09/2010	€ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.00600	0.00600	0
27/09/2010	€ / R On 13 December 2010	9.40	P	Foreign Exchange Future	0.15000	0.17000	0
27/09/2010	€ / R On 13 December 2010	10.40	P	Foreign Exchange Future	0.88100	0.92300	0
27/09/2010	€ / R On 13 December 2010	11.40	P	Foreign Exchange Future	1.84900	1.88700	0
27/09/2010	€ / R On 13 December 2010	12.40	P	Foreign Exchange Future	2.84400	2.87900	0
27/09/2010	€ / R On 13 December 2010	14.40	P	Foreign Exchange Future	4.84300	4.87700	0
27/09/2010	€ / R On 13 December 2010	16.40	P	Foreign Exchange Future	6.84300	6.87700	0
27/09/2010	€ / R On 13 December 2010	18.40	P	Foreign Exchange Future	8.84300	8.87700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/09/2010	€ / R On 13 December 2010	20.40	P	Foreign Exchange Future	10.84300	10.87700	0
27/09/2010	€ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.00300	0.00300	0
27/09/2010	€ / R On 13 December 2010	9.10	P	Foreign Exchange Future	0.06300	0.07600	0
27/09/2010	€ / R On 13 December 2010	10.10	P	Foreign Exchange Future	0.61400	0.65500	0
27/09/2010	€ / R On 13 December 2010	11.10	P	Foreign Exchange Future	1.55200	1.59200	0
27/09/2010	€ / R On 13 December 2010	12.10	P	Foreign Exchange Future	2.54500	2.58000	0
27/09/2010	€ / R On 13 December 2010	14.10	P	Foreign Exchange Future	4.54300	4.57700	0
27/09/2010	€ / R On 13 December 2010	16.10	P	Foreign Exchange Future	6.54300	6.57700	0
27/09/2010	€ / R On 13 December 2010	18.10	P	Foreign Exchange Future	8.54300	8.57700	0
27/09/2010	€ / R On 13 December 2010	20.10	P	Foreign Exchange Future	10.54300	10.57700	0
27/09/2010	€ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.00200	0.00200	0
27/09/2010	€ / R On 13 December 2010	9.00	P	Foreign Exchange Future	0.04600	0.05500	0
27/09/2010	€ / R On 13 December 2010	10.00	P	Foreign Exchange Future	0.53100	0.57100	0
27/09/2010	€ / R On 13 December 2010	11.00	P	Foreign Exchange Future	1.45400	1.49500	0
27/09/2010	€ / R On 13 December 2010	12.00	P	Foreign Exchange Future	2.44500	2.48100	0
27/09/2010	€ / R On 13 December 2010	17.95	P	Foreign Exchange Future	8.39300	8.42700	0
27/09/2010	€ / R On 13 December 2010	19.95	P	Foreign Exchange Future	10.39300	10.42700	0
27/09/2010	€ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.00200	0.00200	0
27/09/2010	€ / R On 13 December 2010	8.90	P	Foreign Exchange Future	0.03200	0.04000	0
27/09/2010	€ / R On 13 December 2010	9.90	P	Foreign Exchange Future	0.45100	0.49000	0
27/09/2010	€ / R On 13 December 2010	10.90	P	Foreign Exchange Future	1.35700	1.39700	0
27/09/2010	€ / R On 13 December 2010	11.90	P	Foreign Exchange Future	2.34500	2.38100	0
27/09/2010	€ / R On 13 December 2010	13.90	P	Foreign Exchange Future	4.34300	4.37700	0
27/09/2010	€ / R On 13 December 2010	15.90	P	Foreign Exchange Future	6.34300	6.37700	0
27/09/2010	€ / R On 13 December 2010	17.90	P	Foreign Exchange Future	8.34300	8.37700	0
27/09/2010	€ / R On 13 December 2010	19.90	P	Foreign Exchange Future	10.34300	10.37700	0
27/09/2010	€ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.00200	0.00200	0
27/09/2010	€ / R On 13 December 2010	13.85	P	Foreign Exchange Future	4.29300	4.32700	0
27/09/2010	€ / R On 13 December 2010	15.85	P	Foreign Exchange Future	6.29300	6.32700	0
27/09/2010	€ / R On 13 December 2010	17.85	P	Foreign Exchange Future	8.29300	8.32700	0
27/09/2010	€ / R On 13 December 2010	19.85	P	Foreign Exchange Future	10.29300	10.32700	0
27/09/2010	€ / R On 13 December 2010	9.60	P	Foreign Exchange Future	0.24400	0.27500	750
27/09/2010	€ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.00200	0.00200	0
27/09/2010	€ / R On 13 December 2010	10.30	P	Foreign Exchange Future	0.78900	0.83100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/09/2010	€ / R On 13 December 2010	13.95	P	Foreign Exchange Future	4.39300	4.42700	0
27/09/2010	€ / R On 13 December 2010	15.95	P	Foreign Exchange Future	6.39300	6.42700	0
27/09/2010	€ / R On 13 December 2010	9.30	P	Foreign Exchange Future	0.11500	0.13300	1,125
27/09/2010	€ / R On 13 December 2010	14.00	P	Foreign Exchange Future	4.44300	4.47700	0
27/09/2010	€ / R On 14 March 2011			Foreign Exchange Future	9.68540	9.65080	12,184
27/09/2010	€ / R On 14 March 2011	9.80	C	Foreign Exchange Future	0.29700	0.29400	0
27/09/2010	€ / R On 14 March 2011	9.85	C	Foreign Exchange Future	0.28000	0.27700	0
27/09/2010	€ / R On 14 March 2011	9.75	C	Foreign Exchange Future	0.31500	0.31100	0
27/09/2010	€ / R On 14 March 2011	9.50	C	Foreign Exchange Future	0.43700	0.42500	10,429
27/09/2010	€ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.13600	0.13700	4,508
27/09/2010	€ / R On 14 March 2011	10.40	C	Foreign Exchange Future	0.15100	0.15200	14,937
27/09/2010	€ / R On 14 March 2011	10.50	P	Foreign Exchange Future	0.95100	0.98600	0
27/09/2010	€ / R On 14 March 2011	10.40	P	Foreign Exchange Future	0.86600	0.90100	0
27/09/2010	€ / R On 14 March 2011	9.75	P	Foreign Exchange Future	0.38000	0.41000	0
27/09/2010	€ / R On 14 March 2011	9.50	P	Foreign Exchange Future	0.25200	0.27400	0
27/09/2010	€ / R On 14 March 2011	9.85	P	Foreign Exchange Future	0.44500	0.47600	0
27/09/2010	€ / R On 14 March 2011	9.80	P	Foreign Exchange Future	0.41200	0.44300	0
27/09/2010	€ / R On 13 June 2011			Foreign Exchange Future	9.81090	9.77800	5,820
27/09/2010	€ / R On 13 June 2011	9.80	C	Foreign Exchange Future	0.43600	0.43000	0
27/09/2010	€ / R On 13 June 2011	9.75	C	Foreign Exchange Future	0.46000	0.45000	0
27/09/2010	€ / R On 13 June 2011	9.85	C	Foreign Exchange Future	0.41700	0.41100	0
27/09/2010	€ / R On 13 June 2011	9.85	P	Foreign Exchange Future	0.45600	0.48300	0
27/09/2010	€ / R On 13 June 2011	9.75	P	Foreign Exchange Future	0.39900	0.42200	0
27/09/2010	€ / R On 13 June 2011	9.80	P	Foreign Exchange Future	0.42500	0.45200	0
27/09/2010	AU\$ / R On 13 December 2010			Foreign Exchange Future	6.75800	6.73510	14,957
27/09/2010	AU\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.07700	0.07600	0
27/09/2010	AU\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.06500	0.06400	200
27/09/2010	AU\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.21900	0.24100	0
27/09/2010	AU\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.25700	0.27900	0
27/09/2010	AU\$ / R On 14 March 2011			Foreign Exchange Future	6.77220	6.74970	631
27/09/2010	AU\$ / R On 14 March 2011	6.70	C	Foreign Exchange Future	0.24100	0.24100	0
27/09/2010	AU\$ / R On 14 March 2011	6.75	C	Foreign Exchange Future	0.21400	0.21600	0
27/09/2010	AU\$ / R On 14 March 2011	6.65	C	Foreign Exchange Future	0.26900	0.26800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/09/2010	AU\$ / R On 14 March 2011	6.65	P	Foreign Exchange Future	0.14700	0.16800	0
27/09/2010	AU\$ / R On 14 March 2011	6.75	P	Foreign Exchange Future	0.19200	0.21600	0
27/09/2010	AU\$ / R On 14 March 2011	6.70	P	Foreign Exchange Future	0.16900	0.19100	0
27/09/2010	AU\$ / R On 13 June 2011			Foreign Exchange Future	6.78250	6.76220	0
27/09/2010	AU\$ / R On 13 June 2011	6.65	C	Foreign Exchange Future	0.32700	0.33400	0
27/09/2010	AU\$ / R On 13 June 2011	6.60	C	Foreign Exchange Future	0.35600	0.36200	0
27/09/2010	AU\$ / R On 13 June 2011	6.70	C	Foreign Exchange Future	0.29900	0.30800	0
27/09/2010	AU\$ / R On 13 June 2011	6.70	P	Foreign Exchange Future	0.21700	0.24600	0
27/09/2010	AU\$ / R On 13 June 2011	6.60	P	Foreign Exchange Future	0.17400	0.20000	0
27/09/2010	AU\$ / R On 13 June 2011	6.65	P	Foreign Exchange Future	0.19500	0.22200	0
27/09/2010	CAD/ R On 13 December 2010			Foreign Exchange Future	6.89920	6.89410	831
27/09/2010	CAD/ R On 13 December 2010	7.70	C	Foreign Exchange Future	0.01100	0.01400	0
27/09/2010	CAD/ R On 13 December 2010	7.65	C	Foreign Exchange Future	0.01300	0.01600	0
27/09/2010	CAD/ R On 13 December 2010	7.75	C	Foreign Exchange Future	0.00900	0.01200	0
27/09/2010	CAD/ R On 13 December 2010	7.75	P	Foreign Exchange Future	0.86000	0.86800	0
27/09/2010	CAD/ R On 13 December 2010	7.65	P	Foreign Exchange Future	0.76400	0.77200	0
27/09/2010	CAD/ R On 13 December 2010	7.70	P	Foreign Exchange Future	0.81200	0.82000	0
27/09/2010	CAD/ R On 14 March 2011			Foreign Exchange Future	6.97860	6.97370	0
27/09/2010	CAD/ R On 14 March 2011	7.05	C	Foreign Exchange Future	0.16700	0.17000	0
27/09/2010	CAD/ R On 14 March 2011	7.10	C	Foreign Exchange Future	0.15000	0.15200	0
27/09/2010	CAD/ R On 14 March 2011	7.00	C	Foreign Exchange Future	0.18700	0.19000	0
27/09/2010	CAD/ R On 14 March 2011	7.00	P	Foreign Exchange Future	0.20800	0.21600	0
27/09/2010	CAD/ R On 14 March 2011	7.10	P	Foreign Exchange Future	0.27100	0.27800	0
27/09/2010	CAD/ R On 14 March 2011	7.05	P	Foreign Exchange Future	0.23800	0.24600	0
27/09/2010	CHF / R On 13 December 2010			Foreign Exchange Future	7.21630	7.26200	150
27/09/2010	CHF / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.29100	0.32400	0
27/09/2010	CHF / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.26000	0.29100	0
27/09/2010	CHF / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.32500	0.35900	0
27/09/2010	CHF / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.10900	0.09700	0
27/09/2010	CHF / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.14400	0.12900	0
27/09/2010	CHF / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.12500	0.11200	0
27/09/2010	CHF / R On 14 March 2011			Foreign Exchange Future	7.32380	7.37060	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/09/2010	CHF / R On 14 March 2011	7.25	C	Foreign Exchange Future	0.33300	0.35700	0
27/09/2010	CHF / R On 14 March 2011	7.20	C	Foreign Exchange Future	0.35900	0.38400	0
27/09/2010	CHF / R On 14 March 2011	7.30	C	Foreign Exchange Future	0.30900	0.33100	0
27/09/2010	CHF / R On 14 March 2011	7.30	P	Foreign Exchange Future	0.28500	0.26000	0
27/09/2010	CHF / R On 14 March 2011	7.20	P	Foreign Exchange Future	0.23500	0.21300	0
27/09/2010	CHF / R On 14 March 2011	7.25	P	Foreign Exchange Future	0.25900	0.23600	0
28/09/2010	\$ / R On 13 December 2010			Foreign Exchange Future	7.07570	7.09350	325,383
28/09/2010	\$ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
28/09/2010	\$ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
28/09/2010	\$ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
28/09/2010	\$ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.00100	0.00100	0
28/09/2010	\$ / R On 13 December 2010	7.95	C	Foreign Exchange Future	0.02200	0.02300	1,000
28/09/2010	\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.24700	0.26200	0
28/09/2010	\$ / R On 13 December 2010	5.95	C	Foreign Exchange Future	1.12800	1.14600	0
28/09/2010	\$ / R On 13 December 2010	4.95	C	Foreign Exchange Future	2.12600	2.14400	0
28/09/2010	\$ / R On 13 December 2010	3.95	C	Foreign Exchange Future	3.12600	3.14400	0
28/09/2010	\$ / R On 13 December 2010	8.55	C	Foreign Exchange Future	0.00700	0.00700	0
28/09/2010	\$ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
28/09/2010	\$ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
28/09/2010	\$ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
28/09/2010	\$ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.00000	0.00100	300
28/09/2010	\$ / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.21700	0.23200	0
28/09/2010	\$ / R On 13 December 2010	6.00	C	Foreign Exchange Future	1.07800	1.09600	0
28/09/2010	\$ / R On 13 December 2010	5.00	C	Foreign Exchange Future	2.07600	2.09400	0
28/09/2010	\$ / R On 13 December 2010	4.00	C	Foreign Exchange Future	3.07600	3.09400	0
28/09/2010	\$ / R On 13 December 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
28/09/2010	\$ / R On 13 December 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
28/09/2010	\$ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
28/09/2010	\$ / R On 13 December 2010	10.05	C	Foreign Exchange Future	0.00000	0.00000	0
28/09/2010	\$ / R On 13 December 2010	8.05	C	Foreign Exchange Future	0.01800	0.01900	16,000
28/09/2010	\$ / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.18800	0.20300	0
28/09/2010	\$ / R On 13 December 2010	6.05	C	Foreign Exchange Future	1.02900	1.04600	0
28/09/2010	\$ / R On 13 December 2010	5.05	C	Foreign Exchange Future	2.02600	2.04400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/09/2010	\$ / R On 13 December 2010	4.05	C	Foreign Exchange Future	3.02600	3.04400	0
28/09/2010	\$ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
28/09/2010	\$ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
28/09/2010	\$ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
28/09/2010	\$ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.00000	0.00000	0
28/09/2010	\$ / R On 13 December 2010	8.10	C	Foreign Exchange Future	0.01600	0.01700	0
28/09/2010	\$ / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.16700	0.17600	0
28/09/2010	\$ / R On 13 December 2010	6.10	C	Foreign Exchange Future	0.98000	0.99700	0
28/09/2010	\$ / R On 13 December 2010	5.10	C	Foreign Exchange Future	1.97600	1.99400	0
28/09/2010	\$ / R On 13 December 2010	4.10	C	Foreign Exchange Future	2.97600	2.99400	0
28/09/2010	\$ / R On 13 December 2010	8.00	C	Foreign Exchange Future	0.02000	0.02100	27,690
28/09/2010	\$ / R On 13 December 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
28/09/2010	\$ / R On 13 December 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
28/09/2010	\$ / R On 13 December 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	0
28/09/2010	\$ / R On 13 December 2010	10.15	C	Foreign Exchange Future	0.00000	0.00000	0
28/09/2010	\$ / R On 13 December 2010	8.15	C	Foreign Exchange Future	0.01500	0.01500	4,400
28/09/2010	\$ / R On 13 December 2010	7.15	C	Foreign Exchange Future	0.14800	0.15600	0
28/09/2010	\$ / R On 13 December 2010	6.15	C	Foreign Exchange Future	0.93100	0.94800	0
28/09/2010	\$ / R On 13 December 2010	5.15	C	Foreign Exchange Future	1.92600	1.94400	0
28/09/2010	\$ / R On 13 December 2010	4.15	C	Foreign Exchange Future	2.92600	2.94400	0
28/09/2010	\$ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
28/09/2010	\$ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
28/09/2010	\$ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
28/09/2010	\$ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.00000	0.00000	0
28/09/2010	\$ / R On 13 December 2010	8.20	C	Foreign Exchange Future	0.01300	0.01400	0
28/09/2010	\$ / R On 13 December 2010	7.20	C	Foreign Exchange Future	0.13100	0.13900	0
28/09/2010	\$ / R On 13 December 2010	6.20	C	Foreign Exchange Future	0.88200	0.89900	0
28/09/2010	\$ / R On 13 December 2010	5.20	C	Foreign Exchange Future	1.87600	1.89400	0
28/09/2010	\$ / R On 13 December 2010	4.20	C	Foreign Exchange Future	2.87600	2.89400	0
28/09/2010	\$ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
28/09/2010	\$ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
28/09/2010	\$ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
28/09/2010	\$ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.00000	0.00000	0
28/09/2010	\$ / R On 13 December 2010	8.25	C	Foreign Exchange Future	0.01200	0.01200	4,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/09/2010	\$ / R On 13 December 2010	7.25	C	Foreign Exchange Future	0.11600	0.12300	0
28/09/2010	\$ / R On 13 December 2010	6.25	C	Foreign Exchange Future	0.83400	0.85100	0
28/09/2010	\$ / R On 13 December 2010	5.25	C	Foreign Exchange Future	1.82600	1.84400	0
28/09/2010	\$ / R On 13 December 2010	4.25	C	Foreign Exchange Future	2.82600	2.84400	0
28/09/2010	\$ / R On 13 December 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
28/09/2010	\$ / R On 13 December 2010	14.45	C	Foreign Exchange Future	0.00000	0.00000	0
28/09/2010	\$ / R On 13 December 2010	12.45	C	Foreign Exchange Future	0.00000	0.00000	0
28/09/2010	\$ / R On 13 December 2010	10.45	C	Foreign Exchange Future	0.00000	0.00000	0
28/09/2010	\$ / R On 13 December 2010	8.45	C	Foreign Exchange Future	0.00800	0.00900	0
28/09/2010	\$ / R On 13 December 2010	7.45	C	Foreign Exchange Future	0.07100	0.07500	0
28/09/2010	\$ / R On 13 December 2010	6.45	C	Foreign Exchange Future	0.64600	0.66200	0
28/09/2010	\$ / R On 13 December 2010	5.45	C	Foreign Exchange Future	1.62600	1.64400	0
28/09/2010	\$ / R On 13 December 2010	4.45	C	Foreign Exchange Future	2.62600	2.64400	0
28/09/2010	\$ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
28/09/2010	\$ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
28/09/2010	\$ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
28/09/2010	\$ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.00000	0.00000	0
28/09/2010	\$ / R On 13 December 2010	8.40	C	Foreign Exchange Future	0.00900	0.00900	0
28/09/2010	\$ / R On 13 December 2010	7.40	C	Foreign Exchange Future	0.08000	0.08500	7,407
28/09/2010	\$ / R On 13 December 2010	6.40	C	Foreign Exchange Future	0.69200	0.70900	0
28/09/2010	\$ / R On 13 December 2010	5.40	C	Foreign Exchange Future	1.67600	1.69400	0
28/09/2010	\$ / R On 13 December 2010	4.40	C	Foreign Exchange Future	2.67600	2.69400	0
28/09/2010	\$ / R On 13 December 2010	8.60	C	Foreign Exchange Future	0.00600	0.00700	3,185
28/09/2010	\$ / R On 13 December 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
28/09/2010	\$ / R On 13 December 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
28/09/2010	\$ / R On 13 December 2010	12.50	C	Foreign Exchange Future	0.00000	0.00000	0
28/09/2010	\$ / R On 13 December 2010	10.50	C	Foreign Exchange Future	0.00000	0.00000	0
28/09/2010	\$ / R On 13 December 2010	8.50	C	Foreign Exchange Future	0.00800	0.00800	0
28/09/2010	\$ / R On 13 December 2010	7.50	C	Foreign Exchange Future	0.06300	0.06700	33,300
28/09/2010	\$ / R On 13 December 2010	6.50	C	Foreign Exchange Future	0.60100	0.61700	0
28/09/2010	\$ / R On 13 December 2010	5.50	C	Foreign Exchange Future	1.57600	1.59400	0
28/09/2010	\$ / R On 13 December 2010	4.50	C	Foreign Exchange Future	2.57600	2.59400	0
28/09/2010	\$ / R On 13 December 2010	8.30	C	Foreign Exchange Future	0.01100	0.01100	0
28/09/2010	\$ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/09/2010	\$ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
28/09/2010	\$ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
28/09/2010	\$ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.00100	0.00100	0
28/09/2010	\$ / R On 13 December 2010	7.85	C	Foreign Exchange Future	0.02800	0.02900	14,644
28/09/2010	\$ / R On 13 December 2010	6.85	C	Foreign Exchange Future	0.31500	0.33000	0
28/09/2010	\$ / R On 13 December 2010	5.85	C	Foreign Exchange Future	1.22700	1.24500	0
28/09/2010	\$ / R On 13 December 2010	4.85	C	Foreign Exchange Future	2.22600	2.24400	0
28/09/2010	\$ / R On 13 December 2010	3.85	C	Foreign Exchange Future	3.22600	3.24400	0
28/09/2010	\$ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
28/09/2010	\$ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
28/09/2010	\$ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	0
28/09/2010	\$ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.00100	0.00100	0
28/09/2010	\$ / R On 13 December 2010	7.90	C	Foreign Exchange Future	0.02500	0.02600	30,000
28/09/2010	\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.28000	0.29500	0
28/09/2010	\$ / R On 13 December 2010	5.90	C	Foreign Exchange Future	1.17800	1.19500	0
28/09/2010	\$ / R On 13 December 2010	4.90	C	Foreign Exchange Future	2.17600	2.19400	0
28/09/2010	\$ / R On 13 December 2010	3.90	C	Foreign Exchange Future	3.17600	3.19400	0
28/09/2010	\$ / R On 13 December 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
28/09/2010	\$ / R On 13 December 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
28/09/2010	\$ / R On 13 December 2010	12.30	C	Foreign Exchange Future	0.00000	0.00000	0
28/09/2010	\$ / R On 13 December 2010	7.55	C	Foreign Exchange Future	0.05600	0.05900	4,000
28/09/2010	\$ / R On 13 December 2010	8.80	C	Foreign Exchange Future	0.00500	0.00500	15,000
28/09/2010	\$ / R On 13 December 2010	7.70	C	Foreign Exchange Future	0.03900	0.04100	1,000
28/09/2010	\$ / R On 13 December 2010	7.60	C	Foreign Exchange Future	0.05000	0.05200	15,000
28/09/2010	\$ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.00400	0.00300	20,000
28/09/2010	\$ / R On 13 December 2010	11.05	C	Foreign Exchange Future	0.00000	0.00000	0
28/09/2010	\$ / R On 13 December 2010	9.05	C	Foreign Exchange Future	0.00300	0.00300	0
28/09/2010	\$ / R On 13 December 2010	3.05	C	Foreign Exchange Future	4.02600	4.04400	0
28/09/2010	\$ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.00300	0.00300	500
28/09/2010	\$ / R On 13 December 2010	9.50	C	Foreign Exchange Future	0.00100	0.00100	0
28/09/2010	\$ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.00200	0.00200	0
28/09/2010	\$ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.00100	0.00100	0
28/09/2010	\$ / R On 13 December 2010	7.80	C	Foreign Exchange Future	0.03100	0.03300	2,423
28/09/2010	\$ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.00400	0.00400	30,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/09/2010	\$ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.00000	0.00000	0
28/09/2010	\$ / R On 13 December 2010	7.30	C	Foreign Exchange Future	0.10300	0.10900	0
28/09/2010	\$ / R On 13 December 2010	6.30	C	Foreign Exchange Future	0.78600	0.80300	0
28/09/2010	\$ / R On 13 December 2010	5.30	C	Foreign Exchange Future	1.77600	1.79400	0
28/09/2010	\$ / R On 13 December 2010	4.30	C	Foreign Exchange Future	2.77600	2.79400	0
28/09/2010	\$ / R On 13 December 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
28/09/2010	\$ / R On 13 December 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
28/09/2010	\$ / R On 13 December 2010	12.35	C	Foreign Exchange Future	0.00000	0.00000	0
28/09/2010	\$ / R On 13 December 2010	10.35	C	Foreign Exchange Future	0.00000	0.00000	0
28/09/2010	\$ / R On 13 December 2010	8.35	C	Foreign Exchange Future	0.01000	0.01000	0
28/09/2010	\$ / R On 13 December 2010	7.35	C	Foreign Exchange Future	0.09100	0.09600	2,040
28/09/2010	\$ / R On 13 December 2010	6.35	C	Foreign Exchange Future	0.73900	0.75600	0
28/09/2010	\$ / R On 13 December 2010	5.35	C	Foreign Exchange Future	1.72600	1.74400	0
28/09/2010	\$ / R On 13 December 2010	4.35	C	Foreign Exchange Future	2.72600	2.74400	0
28/09/2010	\$ / R On 13 December 2010	15.05	C	Foreign Exchange Future	0.00000	0.00000	0
28/09/2010	\$ / R On 13 December 2010	13.05	C	Foreign Exchange Future	0.00000	0.00000	0
28/09/2010	\$ / R On 13 December 2010	13.05	P	Foreign Exchange Future	5.97400	5.95700	0
28/09/2010	\$ / R On 13 December 2010	15.05	P	Foreign Exchange Future	7.97400	7.95700	0
28/09/2010	\$ / R On 13 December 2010	4.35	P	Foreign Exchange Future	0.00000	0.00100	0
28/09/2010	\$ / R On 13 December 2010	5.35	P	Foreign Exchange Future	0.00000	0.00100	0
28/09/2010	\$ / R On 13 December 2010	6.35	P	Foreign Exchange Future	0.01300	0.01300	0
28/09/2010	\$ / R On 13 December 2010	7.35	P	Foreign Exchange Future	0.36500	0.35300	0
28/09/2010	\$ / R On 13 December 2010	8.35	P	Foreign Exchange Future	1.28400	1.26700	0
28/09/2010	\$ / R On 13 December 2010	10.35	P	Foreign Exchange Future	3.27400	3.25700	0
28/09/2010	\$ / R On 13 December 2010	12.35	P	Foreign Exchange Future	5.27400	5.25700	0
28/09/2010	\$ / R On 13 December 2010	14.35	P	Foreign Exchange Future	7.27400	7.25700	0
28/09/2010	\$ / R On 13 December 2010	16.35	P	Foreign Exchange Future	9.27400	9.25700	0
28/09/2010	\$ / R On 13 December 2010	4.30	P	Foreign Exchange Future	0.00000	0.00100	0
28/09/2010	\$ / R On 13 December 2010	5.30	P	Foreign Exchange Future	0.00000	0.00100	0
28/09/2010	\$ / R On 13 December 2010	6.30	P	Foreign Exchange Future	0.01000	0.01000	0
28/09/2010	\$ / R On 13 December 2010	7.30	P	Foreign Exchange Future	0.32700	0.31600	0
28/09/2010	\$ / R On 13 December 2010	10.30	P	Foreign Exchange Future	3.22400	3.20700	0
28/09/2010	\$ / R On 13 December 2010	7.60	P	Foreign Exchange Future	0.57400	0.55900	0
28/09/2010	\$ / R On 13 December 2010	7.80	P	Foreign Exchange Future	0.75500	0.74000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/09/2010	\$ / R On 13 December 2010	8.90	P	Foreign Exchange Future	1.82800	1.81100	0
28/09/2010	\$ / R On 13 December 2010	9.55	P	Foreign Exchange Future	2.47500	2.45800	0
28/09/2010	\$ / R On 13 December 2010	9.20	P	Foreign Exchange Future	2.12600	2.10900	0
28/09/2010	\$ / R On 13 December 2010	9.50	P	Foreign Exchange Future	2.42500	2.40800	0
28/09/2010	\$ / R On 13 December 2010	3.05	P	Foreign Exchange Future	0.00000	0.00100	0
28/09/2010	\$ / R On 13 December 2010	9.10	P	Foreign Exchange Future	2.02700	2.01000	0
28/09/2010	\$ / R On 13 December 2010	9.05	P	Foreign Exchange Future	1.97700	1.96000	0
28/09/2010	\$ / R On 13 December 2010	11.05	P	Foreign Exchange Future	3.97400	3.95700	0
28/09/2010	\$ / R On 13 December 2010	7.55	P	Foreign Exchange Future	0.53000	0.51600	0
28/09/2010	\$ / R On 13 December 2010	8.80	P	Foreign Exchange Future	1.72900	1.71200	0
28/09/2010	\$ / R On 13 December 2010	7.70	P	Foreign Exchange Future	0.66300	0.64800	500
28/09/2010	\$ / R On 13 December 2010	9.00	P	Foreign Exchange Future	1.92800	1.91000	0
28/09/2010	\$ / R On 13 December 2010	12.30	P	Foreign Exchange Future	5.22400	5.20700	0
28/09/2010	\$ / R On 13 December 2010	14.30	P	Foreign Exchange Future	7.22400	7.20700	0
28/09/2010	\$ / R On 13 December 2010	16.30	P	Foreign Exchange Future	9.22400	9.20700	0
28/09/2010	\$ / R On 13 December 2010	3.90	P	Foreign Exchange Future	0.00000	0.00100	0
28/09/2010	\$ / R On 13 December 2010	4.90	P	Foreign Exchange Future	0.00000	0.00100	0
28/09/2010	\$ / R On 13 December 2010	5.90	P	Foreign Exchange Future	0.00200	0.00200	0
28/09/2010	\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.10400	0.10200	0
28/09/2010	\$ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.84900	0.83300	0
28/09/2010	\$ / R On 13 December 2010	9.90	P	Foreign Exchange Future	2.82500	2.80800	0
28/09/2010	\$ / R On 13 December 2010	11.90	P	Foreign Exchange Future	4.82400	4.80700	0
28/09/2010	\$ / R On 13 December 2010	13.90	P	Foreign Exchange Future	6.82400	6.80700	0
28/09/2010	\$ / R On 13 December 2010	15.90	P	Foreign Exchange Future	8.82400	8.80700	0
28/09/2010	\$ / R On 13 December 2010	3.85	P	Foreign Exchange Future	0.00000	0.00100	0
28/09/2010	\$ / R On 13 December 2010	4.85	P	Foreign Exchange Future	0.00000	0.00100	0
28/09/2010	\$ / R On 13 December 2010	5.85	P	Foreign Exchange Future	0.00100	0.00200	0
28/09/2010	\$ / R On 13 December 2010	6.85	P	Foreign Exchange Future	0.08900	0.08700	0
28/09/2010	\$ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.80200	0.78600	0
28/09/2010	\$ / R On 13 December 2010	9.85	P	Foreign Exchange Future	2.77500	2.75800	0
28/09/2010	\$ / R On 13 December 2010	11.85	P	Foreign Exchange Future	4.77400	4.75700	0
28/09/2010	\$ / R On 13 December 2010	13.85	P	Foreign Exchange Future	6.77400	6.75700	0
28/09/2010	\$ / R On 13 December 2010	15.85	P	Foreign Exchange Future	8.77400	8.75700	0
28/09/2010	\$ / R On 13 December 2010	8.30	P	Foreign Exchange Future	1.23500	1.21800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/09/2010	\$ / R On 13 December 2010	4.50	P	Foreign Exchange Future	0.00000	0.00100	0
28/09/2010	\$ / R On 13 December 2010	5.50	P	Foreign Exchange Future	0.00000	0.00100	0
28/09/2010	\$ / R On 13 December 2010	6.50	P	Foreign Exchange Future	0.02500	0.02400	0
28/09/2010	\$ / R On 13 December 2010	7.50	P	Foreign Exchange Future	0.48700	0.47400	0
28/09/2010	\$ / R On 13 December 2010	8.50	P	Foreign Exchange Future	1.43200	1.41500	0
28/09/2010	\$ / R On 13 December 2010	10.50	P	Foreign Exchange Future	3.42400	3.40700	0
28/09/2010	\$ / R On 13 December 2010	12.50	P	Foreign Exchange Future	5.42400	5.40700	0
28/09/2010	\$ / R On 13 December 2010	14.50	P	Foreign Exchange Future	7.42400	7.40700	0
28/09/2010	\$ / R On 13 December 2010	16.50	P	Foreign Exchange Future	9.42400	9.40700	0
28/09/2010	\$ / R On 13 December 2010	8.60	P	Foreign Exchange Future	1.53000	1.51400	0
28/09/2010	\$ / R On 13 December 2010	4.40	P	Foreign Exchange Future	0.00000	0.00100	0
28/09/2010	\$ / R On 13 December 2010	5.40	P	Foreign Exchange Future	0.00000	0.00100	0
28/09/2010	\$ / R On 13 December 2010	6.40	P	Foreign Exchange Future	0.01600	0.01600	0
28/09/2010	\$ / R On 13 December 2010	7.40	P	Foreign Exchange Future	0.40400	0.39200	48,000
28/09/2010	\$ / R On 13 December 2010	8.40	P	Foreign Exchange Future	1.33300	1.31600	0
28/09/2010	\$ / R On 13 December 2010	10.40	P	Foreign Exchange Future	3.32400	3.30700	0
28/09/2010	\$ / R On 13 December 2010	12.40	P	Foreign Exchange Future	5.32400	5.30700	0
28/09/2010	\$ / R On 13 December 2010	14.40	P	Foreign Exchange Future	7.32400	7.30700	0
28/09/2010	\$ / R On 13 December 2010	16.40	P	Foreign Exchange Future	9.32400	9.30700	0
28/09/2010	\$ / R On 13 December 2010	4.45	P	Foreign Exchange Future	0.00000	0.00100	0
28/09/2010	\$ / R On 13 December 2010	5.45	P	Foreign Exchange Future	0.00000	0.00100	0
28/09/2010	\$ / R On 13 December 2010	6.45	P	Foreign Exchange Future	0.02000	0.01900	0
28/09/2010	\$ / R On 13 December 2010	7.45	P	Foreign Exchange Future	0.44500	0.43200	0
28/09/2010	\$ / R On 13 December 2010	8.45	P	Foreign Exchange Future	1.38200	1.36600	0
28/09/2010	\$ / R On 13 December 2010	10.45	P	Foreign Exchange Future	3.37400	3.35700	0
28/09/2010	\$ / R On 13 December 2010	12.45	P	Foreign Exchange Future	5.37400	5.35700	0
28/09/2010	\$ / R On 13 December 2010	14.45	P	Foreign Exchange Future	7.37400	7.35700	0
28/09/2010	\$ / R On 13 December 2010	16.45	P	Foreign Exchange Future	9.37400	9.35700	0
28/09/2010	\$ / R On 13 December 2010	4.25	P	Foreign Exchange Future	0.00000	0.00100	0
28/09/2010	\$ / R On 13 December 2010	5.25	P	Foreign Exchange Future	0.00000	0.00100	0
28/09/2010	\$ / R On 13 December 2010	6.25	P	Foreign Exchange Future	0.00800	0.00800	0
28/09/2010	\$ / R On 13 December 2010	7.25	P	Foreign Exchange Future	0.29000	0.28000	0
28/09/2010	\$ / R On 13 December 2010	8.25	P	Foreign Exchange Future	1.18600	1.16900	0
28/09/2010	\$ / R On 13 December 2010	10.25	P	Foreign Exchange Future	3.17400	3.15700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/09/2010	\$ / R On 13 December 2010	12.25	P	Foreign Exchange Future	5.17400	5.15700	0
28/09/2010	\$ / R On 13 December 2010	14.25	P	Foreign Exchange Future	7.17400	7.15700	0
28/09/2010	\$ / R On 13 December 2010	16.25	P	Foreign Exchange Future	9.17400	9.15700	0
28/09/2010	\$ / R On 13 December 2010	4.20	P	Foreign Exchange Future	0.00000	0.00100	0
28/09/2010	\$ / R On 13 December 2010	5.20	P	Foreign Exchange Future	0.00000	0.00100	0
28/09/2010	\$ / R On 13 December 2010	6.20	P	Foreign Exchange Future	0.00600	0.00600	0
28/09/2010	\$ / R On 13 December 2010	7.20	P	Foreign Exchange Future	0.25500	0.24600	3,500
28/09/2010	\$ / R On 13 December 2010	8.20	P	Foreign Exchange Future	1.13700	1.12100	0
28/09/2010	\$ / R On 13 December 2010	10.20	P	Foreign Exchange Future	3.12400	3.10700	0
28/09/2010	\$ / R On 13 December 2010	12.20	P	Foreign Exchange Future	5.12400	5.10700	0
28/09/2010	\$ / R On 13 December 2010	14.20	P	Foreign Exchange Future	7.12400	7.10700	0
28/09/2010	\$ / R On 13 December 2010	16.20	P	Foreign Exchange Future	9.12400	9.10700	0
28/09/2010	\$ / R On 13 December 2010	4.15	P	Foreign Exchange Future	0.00000	0.00100	0
28/09/2010	\$ / R On 13 December 2010	5.15	P	Foreign Exchange Future	0.00000	0.00100	0
28/09/2010	\$ / R On 13 December 2010	6.15	P	Foreign Exchange Future	0.00500	0.00500	0
28/09/2010	\$ / R On 13 December 2010	7.15	P	Foreign Exchange Future	0.22200	0.21300	0
28/09/2010	\$ / R On 13 December 2010	8.15	P	Foreign Exchange Future	1.08900	1.07200	0
28/09/2010	\$ / R On 13 December 2010	10.15	P	Foreign Exchange Future	3.07400	3.05700	0
28/09/2010	\$ / R On 13 December 2010	12.15	P	Foreign Exchange Future	5.07400	5.05700	0
28/09/2010	\$ / R On 13 December 2010	14.15	P	Foreign Exchange Future	7.07400	7.05700	0
28/09/2010	\$ / R On 13 December 2010	16.15	P	Foreign Exchange Future	9.07400	9.05700	0
28/09/2010	\$ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.94400	0.92800	0
28/09/2010	\$ / R On 13 December 2010	4.10	P	Foreign Exchange Future	0.00000	0.00100	0
28/09/2010	\$ / R On 13 December 2010	5.10	P	Foreign Exchange Future	0.00000	0.00100	0
28/09/2010	\$ / R On 13 December 2010	6.10	P	Foreign Exchange Future	0.00400	0.00400	0
28/09/2010	\$ / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.19100	0.18300	100
28/09/2010	\$ / R On 13 December 2010	8.10	P	Foreign Exchange Future	1.04000	1.02400	0
28/09/2010	\$ / R On 13 December 2010	10.10	P	Foreign Exchange Future	3.02400	3.00700	0
28/09/2010	\$ / R On 13 December 2010	12.10	P	Foreign Exchange Future	5.02400	5.00700	0
28/09/2010	\$ / R On 13 December 2010	14.10	P	Foreign Exchange Future	7.02400	7.00700	0
28/09/2010	\$ / R On 13 December 2010	16.10	P	Foreign Exchange Future	9.02400	9.00700	0
28/09/2010	\$ / R On 13 December 2010	4.05	P	Foreign Exchange Future	0.00000	0.00100	0
28/09/2010	\$ / R On 13 December 2010	5.05	P	Foreign Exchange Future	0.00000	0.00100	0
28/09/2010	\$ / R On 13 December 2010	6.05	P	Foreign Exchange Future	0.00300	0.00300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/09/2010	\$ / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.16200	0.16000	0
28/09/2010	\$ / R On 13 December 2010	8.05	P	Foreign Exchange Future	0.99200	0.97600	0
28/09/2010	\$ / R On 13 December 2010	10.05	P	Foreign Exchange Future	2.97400	2.95700	0
28/09/2010	\$ / R On 13 December 2010	12.05	P	Foreign Exchange Future	4.97400	4.95700	0
28/09/2010	\$ / R On 13 December 2010	14.05	P	Foreign Exchange Future	6.97400	6.95700	0
28/09/2010	\$ / R On 13 December 2010	16.05	P	Foreign Exchange Future	8.97400	8.95700	0
28/09/2010	\$ / R On 13 December 2010	4.00	P	Foreign Exchange Future	0.00000	0.00100	0
28/09/2010	\$ / R On 13 December 2010	5.00	P	Foreign Exchange Future	0.00000	0.00100	0
28/09/2010	\$ / R On 13 December 2010	6.00	P	Foreign Exchange Future	0.00200	0.00300	0
28/09/2010	\$ / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.14100	0.13900	0
28/09/2010	\$ / R On 13 December 2010	10.00	P	Foreign Exchange Future	2.92400	2.90800	0
28/09/2010	\$ / R On 13 December 2010	12.00	P	Foreign Exchange Future	4.92400	4.90700	0
28/09/2010	\$ / R On 13 December 2010	14.00	P	Foreign Exchange Future	6.92400	6.90700	0
28/09/2010	\$ / R On 13 December 2010	16.00	P	Foreign Exchange Future	8.92400	8.90700	0
28/09/2010	\$ / R On 13 December 2010	8.55	P	Foreign Exchange Future	1.48100	1.46400	0
28/09/2010	\$ / R On 13 December 2010	3.95	P	Foreign Exchange Future	0.00000	0.00100	0
28/09/2010	\$ / R On 13 December 2010	4.95	P	Foreign Exchange Future	0.00000	0.00100	0
28/09/2010	\$ / R On 13 December 2010	5.95	P	Foreign Exchange Future	0.00200	0.00300	0
28/09/2010	\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.12100	0.11900	0
28/09/2010	\$ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.89600	0.88000	0
28/09/2010	\$ / R On 13 December 2010	9.95	P	Foreign Exchange Future	2.87500	2.85800	0
28/09/2010	\$ / R On 13 December 2010	11.95	P	Foreign Exchange Future	4.87400	4.85700	0
28/09/2010	\$ / R On 13 December 2010	13.95	P	Foreign Exchange Future	6.87400	6.85700	0
28/09/2010	\$ / R On 13 December 2010	15.95	P	Foreign Exchange Future	8.87400	8.85700	0
28/09/2010	\$ / R On 14 March 2011			Foreign Exchange Future	7.17420	7.19230	36,669
28/09/2010	\$ / R On 14 March 2011	8.00	C	Foreign Exchange Future	0.09200	0.09400	33,350
28/09/2010	\$ / R On 14 March 2011	8.05	C	Foreign Exchange Future	0.08700	0.08900	340
28/09/2010	\$ / R On 14 March 2011	7.60	C	Foreign Exchange Future	0.15300	0.15800	500
28/09/2010	\$ / R On 14 March 2011	7.55	C	Foreign Exchange Future	0.16400	0.16900	371
28/09/2010	\$ / R On 14 March 2011	8.40	C	Foreign Exchange Future	0.05900	0.06000	3,000
28/09/2010	\$ / R On 14 March 2011	7.50	C	Foreign Exchange Future	0.17500	0.18100	12,000
28/09/2010	\$ / R On 14 March 2011	7.95	C	Foreign Exchange Future	0.09800	0.10000	0
28/09/2010	\$ / R On 14 March 2011	8.50	C	Foreign Exchange Future	0.05300	0.05400	30,000
28/09/2010	\$ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.00300	0.00400	30,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/09/2010	\$ / R On 14 March 2011	7.30	C	Foreign Exchange Future	0.23200	0.23900	33,350
28/09/2010	\$ / R On 14 March 2011	8.40	P	Foreign Exchange Future	1.28500	1.26800	0
28/09/2010	\$ / R On 14 March 2011	7.30	P	Foreign Exchange Future	0.35800	0.34700	0
28/09/2010	\$ / R On 14 March 2011	10.50	P	Foreign Exchange Future	3.32900	3.31200	0
28/09/2010	\$ / R On 14 March 2011	7.95	P	Foreign Exchange Future	0.87400	0.85800	0
28/09/2010	\$ / R On 14 March 2011	8.50	P	Foreign Exchange Future	1.37900	1.36200	0
28/09/2010	\$ / R On 14 March 2011	7.55	P	Foreign Exchange Future	0.54000	0.52700	0
28/09/2010	\$ / R On 14 March 2011	7.50	P	Foreign Exchange Future	0.50100	0.48900	0
28/09/2010	\$ / R On 14 March 2011	7.60	P	Foreign Exchange Future	0.57900	0.56600	0
28/09/2010	\$ / R On 14 March 2011	8.05	P	Foreign Exchange Future	0.96300	0.94700	0
28/09/2010	\$ / R On 14 March 2011	8.00	P	Foreign Exchange Future	0.91800	0.90200	0
28/09/2010	\$ / R On 13 June 2011			Foreign Exchange Future	7.27190	7.29000	13,655
28/09/2010	\$ / R On 13 June 2011	7.45	C	Foreign Exchange Future	0.29300	0.30000	0
28/09/2010	\$ / R On 13 June 2011	7.50	C	Foreign Exchange Future	0.27800	0.28400	0
28/09/2010	\$ / R On 13 June 2011	7.40	C	Foreign Exchange Future	0.30900	0.31600	0
28/09/2010	\$ / R On 13 June 2011	6.70	C	Foreign Exchange Future	0.69500	0.70800	0
28/09/2010	\$ / R On 13 June 2011	6.70	P	Foreign Exchange Future	0.12300	0.11800	0
28/09/2010	\$ / R On 13 June 2011	7.40	P	Foreign Exchange Future	0.43700	0.42600	0
28/09/2010	\$ / R On 13 June 2011	7.50	P	Foreign Exchange Future	0.50600	0.49400	0
28/09/2010	\$ / R On 13 June 2011	7.45	P	Foreign Exchange Future	0.47100	0.46000	0
28/09/2010	£ / R On 13 December 2010			Foreign Exchange Future	11.17890	11.22850	21,525
28/09/2010	£ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.08200	0.09200	0
28/09/2010	£ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.08900	0.10000	50
28/09/2010	£ / R On 13 December 2010	11.90	P	Foreign Exchange Future	0.80300	0.76400	0
28/09/2010	£ / R On 13 December 2010	11.85	P	Foreign Exchange Future	0.76000	0.72200	0
28/09/2010	£ / R On 14 March 2011			Foreign Exchange Future	11.32770	11.37750	22,356
28/09/2010	£ / R On 14 March 2011	11.80	C	Foreign Exchange Future	0.26600	0.28100	0
28/09/2010	£ / R On 14 March 2011	11.85	C	Foreign Exchange Future	0.25300	0.26800	0
28/09/2010	£ / R On 14 March 2011	11.75	C	Foreign Exchange Future	0.27900	0.29400	0
28/09/2010	£ / R On 14 March 2011	11.45	C	Foreign Exchange Future	0.37300	0.39300	870
28/09/2010	£ / R On 14 March 2011	12.55	C	Foreign Exchange Future	0.13300	0.14100	870
28/09/2010	£ / R On 14 March 2011	12.55	P	Foreign Exchange Future	1.35500	1.31400	0
28/09/2010	£ / R On 14 March 2011	11.75	P	Foreign Exchange Future	0.70100	0.66700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/09/2010	£ / R On 14 March 2011	11.45	P	Foreign Exchange Future	0.49500	0.46600	0
28/09/2010	£ / R On 14 March 2011	11.85	P	Foreign Exchange Future	0.77500	0.74100	0
28/09/2010	£ / R On 14 March 2011	11.80	P	Foreign Exchange Future	0.73800	0.70400	0
28/09/2010	£ / R On 13 June 2011			Foreign Exchange Future	11.47470	11.52390	1,502
28/09/2010	£ / R On 13 June 2011	11.85	C	Foreign Exchange Future	0.40600	0.42400	0
28/09/2010	£ / R On 13 June 2011	11.90	C	Foreign Exchange Future	0.39200	0.40800	0
28/09/2010	£ / R On 13 June 2011	11.80	C	Foreign Exchange Future	0.42200	0.44000	0
28/09/2010	£ / R On 13 June 2011	11.80	P	Foreign Exchange Future	0.74700	0.71600	0
28/09/2010	£ / R On 13 June 2011	11.90	P	Foreign Exchange Future	0.81700	0.78400	0
28/09/2010	£ / R On 13 June 2011	11.85	P	Foreign Exchange Future	0.78100	0.75000	0
28/09/2010	¥ / R On 13 December 2010			Foreign Exchange Future	0.08440	0.08430	141
28/09/2010	¥ / R On 13 December 2010	0.09	C	Foreign Exchange Future	0.00231	0.00230	0
28/09/2010	¥ / R On 13 December 2010	0.10	C	Foreign Exchange Future	0.00052	0.00052	0
28/09/2010	¥ / R On 13 December 2010	0.08	C	Foreign Exchange Future	0.00875	0.00867	0
28/09/2010	¥ / R On 13 December 2010	0.08	P	Foreign Exchange Future	0.00035	0.00037	0
28/09/2010	¥ / R On 13 December 2010	0.10	P	Foreign Exchange Future	0.01212	0.01222	0
28/09/2010	¥ / R On 13 December 2010	0.09	P	Foreign Exchange Future	0.00391	0.00400	0
28/09/2010	¥ / R On 14 March 2011			Foreign Exchange Future	0.08570	0.08560	0
28/09/2010	¥ / R On 14 March 2011	0.09	C	Foreign Exchange Future	0.00405	0.00403	0
28/09/2010	¥ / R On 14 March 2011	0.10	C	Foreign Exchange Future	0.00169	0.00169	0
28/09/2010	¥ / R On 14 March 2011	0.08	C	Foreign Exchange Future	0.00971	0.00963	0
28/09/2010	¥ / R On 14 March 2011	0.08	P	Foreign Exchange Future	0.00101	0.00103	0
28/09/2010	¥ / R On 14 March 2011	0.10	P	Foreign Exchange Future	0.01299	0.01309	0
28/09/2010	¥ / R On 14 March 2011	0.09	P	Foreign Exchange Future	0.00535	0.00543	0
28/09/2010	€ / R On 13 December 2010			Foreign Exchange Future	9.58110	9.55720	14,655
28/09/2010	€ / R On 13 December 2010	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
28/09/2010	€ / R On 13 December 2010	18.20	C	Foreign Exchange Future	0.00000	0.00000	0
28/09/2010	€ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
28/09/2010	€ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
28/09/2010	€ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.00200	0.00100	0
28/09/2010	€ / R On 13 December 2010	11.20	C	Foreign Exchange Future	0.00900	0.00800	0
28/09/2010	€ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.06200	0.05700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/09/2010	€ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.46100	0.44300	0
28/09/2010	€ / R On 13 December 2010	8.20	C	Foreign Exchange Future	1.38400	1.36000	0
28/09/2010	€ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.00200	0.00200	0
28/09/2010	€ / R On 13 December 2010	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
28/09/2010	€ / R On 13 December 2010	18.25	C	Foreign Exchange Future	0.00000	0.00000	0
28/09/2010	€ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
28/09/2010	€ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
28/09/2010	€ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.00200	0.00100	0
28/09/2010	€ / R On 13 December 2010	11.25	C	Foreign Exchange Future	0.00900	0.00700	0
28/09/2010	€ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.05600	0.05100	0
28/09/2010	€ / R On 13 December 2010	9.25	C	Foreign Exchange Future	0.42400	0.40700	0
28/09/2010	€ / R On 13 December 2010	8.25	C	Foreign Exchange Future	1.33500	1.31100	0
28/09/2010	€ / R On 13 December 2010	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
28/09/2010	€ / R On 13 December 2010	18.95	C	Foreign Exchange Future	0.00000	0.00000	0
28/09/2010	€ / R On 13 December 2010	16.95	C	Foreign Exchange Future	0.00000	0.00000	0
28/09/2010	€ / R On 13 December 2010	14.95	C	Foreign Exchange Future	0.00000	0.00000	0
28/09/2010	€ / R On 13 December 2010	12.95	C	Foreign Exchange Future	0.00100	0.00000	0
28/09/2010	€ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.00300	0.00200	0
28/09/2010	€ / R On 13 December 2010	10.95	C	Foreign Exchange Future	0.01400	0.01200	0
28/09/2010	€ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.10400	0.09700	0
28/09/2010	€ / R On 13 December 2010	8.95	C	Foreign Exchange Future	0.66600	0.64500	0
28/09/2010	€ / R On 13 December 2010	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
28/09/2010	€ / R On 13 December 2010	18.85	C	Foreign Exchange Future	0.00000	0.00000	0
28/09/2010	€ / R On 13 December 2010	16.85	C	Foreign Exchange Future	0.00000	0.00000	0
28/09/2010	€ / R On 13 December 2010	14.85	C	Foreign Exchange Future	0.00000	0.00000	0
28/09/2010	€ / R On 13 December 2010	12.85	C	Foreign Exchange Future	0.00100	0.00100	0
28/09/2010	€ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.00300	0.00300	0
28/09/2010	€ / R On 13 December 2010	10.85	C	Foreign Exchange Future	0.01700	0.01500	0
28/09/2010	€ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.12800	0.12000	750
28/09/2010	€ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.05000	0.04600	60
28/09/2010	€ / R On 13 December 2010	9.60	C	Foreign Exchange Future	0.21100	0.20100	0
28/09/2010	€ / R On 13 December 2010	9.30	C	Foreign Exchange Future	0.38900	0.37200	0
28/09/2010	€ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.11500	0.10800	0
28/09/2010	€ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.71000	0.68900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/09/2010	€ / R On 13 December 2010	7.90	C	Foreign Exchange Future	1.68300	1.65900	0
28/09/2010	€ / R On 13 December 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
28/09/2010	€ / R On 13 December 2010	17.95	C	Foreign Exchange Future	0.00000	0.00000	0
28/09/2010	€ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
28/09/2010	€ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
28/09/2010	€ / R On 13 December 2010	7.95	C	Foreign Exchange Future	1.63300	1.60900	0
28/09/2010	€ / R On 13 December 2010	12.55	C	Foreign Exchange Future	0.00100	0.00100	0
28/09/2010	€ / R On 13 December 2010	11.55	C	Foreign Exchange Future	0.00500	0.00400	0
28/09/2010	€ / R On 13 December 2010	10.55	C	Foreign Exchange Future	0.03100	0.02800	0
28/09/2010	€ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.23700	0.22200	0
28/09/2010	€ / R On 13 December 2010	8.55	C	Foreign Exchange Future	1.03800	1.01500	0
28/09/2010	€ / R On 13 December 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
28/09/2010	€ / R On 13 December 2010	17.85	C	Foreign Exchange Future	0.00000	0.00000	0
28/09/2010	€ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
28/09/2010	€ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
28/09/2010	€ / R On 13 December 2010	7.85	C	Foreign Exchange Future	1.73200	1.70900	0
28/09/2010	€ / R On 13 December 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
28/09/2010	€ / R On 13 December 2010	17.90	C	Foreign Exchange Future	0.00000	0.00000	0
28/09/2010	€ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
28/09/2010	€ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
28/09/2010	€ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.00300	0.00200	0
28/09/2010	€ / R On 13 December 2010	10.90	C	Foreign Exchange Future	0.01600	0.01400	0
28/09/2010	€ / R On 13 December 2010	8.85	C	Foreign Exchange Future	0.75500	0.73400	0
28/09/2010	€ / R On 13 December 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
28/09/2010	€ / R On 13 December 2010	18.00	C	Foreign Exchange Future	0.00000	0.00000	0
28/09/2010	€ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
28/09/2010	€ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
28/09/2010	€ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.00200	0.00200	0
28/09/2010	€ / R On 13 December 2010	11.00	C	Foreign Exchange Future	0.01300	0.01100	0
28/09/2010	€ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.09400	0.08800	0
28/09/2010	€ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.62200	0.60300	0
28/09/2010	€ / R On 13 December 2010	8.00	C	Foreign Exchange Future	1.58300	1.55900	0
28/09/2010	€ / R On 13 December 2010	20.10	C	Foreign Exchange Future	0.00000	0.00000	0
28/09/2010	€ / R On 13 December 2010	18.10	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/09/2010	€ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
28/09/2010	€ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
28/09/2010	€ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.00200	0.00200	0
28/09/2010	€ / R On 13 December 2010	11.10	C	Foreign Exchange Future	0.01100	0.00900	0
28/09/2010	€ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.07600	0.07100	375
28/09/2010	€ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.53900	0.52000	0
28/09/2010	€ / R On 13 December 2010	8.10	C	Foreign Exchange Future	1.48400	1.46000	0
28/09/2010	€ / R On 13 December 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
28/09/2010	€ / R On 13 December 2010	18.40	C	Foreign Exchange Future	0.00000	0.00000	0
28/09/2010	€ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
28/09/2010	€ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
28/09/2010	€ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00100	0.00100	0
28/09/2010	€ / R On 13 December 2010	11.40	C	Foreign Exchange Future	0.00700	0.00600	0
28/09/2010	€ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.04100	0.03800	0
28/09/2010	€ / R On 13 December 2010	9.40	C	Foreign Exchange Future	0.32300	0.30700	0
28/09/2010	€ / R On 13 December 2010	8.40	C	Foreign Exchange Future	1.18600	1.16300	0
28/09/2010	€ / R On 13 December 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
28/09/2010	€ / R On 13 December 2010	18.55	C	Foreign Exchange Future	0.00000	0.00000	0
28/09/2010	€ / R On 13 December 2010	16.55	C	Foreign Exchange Future	0.00000	0.00000	0
28/09/2010	€ / R On 13 December 2010	14.55	C	Foreign Exchange Future	0.00000	0.00000	0
28/09/2010	€ / R On 13 December 2010	14.55	P	Foreign Exchange Future	4.96900	4.99300	0
28/09/2010	€ / R On 13 December 2010	16.55	P	Foreign Exchange Future	6.96900	6.99300	0
28/09/2010	€ / R On 13 December 2010	18.55	P	Foreign Exchange Future	8.96900	8.99300	0
28/09/2010	€ / R On 13 December 2010	20.55	P	Foreign Exchange Future	10.96900	10.99300	0
28/09/2010	€ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.00500	0.00600	0
28/09/2010	€ / R On 13 December 2010	9.40	P	Foreign Exchange Future	0.14200	0.15000	0
28/09/2010	€ / R On 13 December 2010	10.40	P	Foreign Exchange Future	0.86000	0.88100	0
28/09/2010	€ / R On 13 December 2010	11.40	P	Foreign Exchange Future	1.82600	1.84900	0
28/09/2010	€ / R On 13 December 2010	12.40	P	Foreign Exchange Future	2.82000	2.84400	0
28/09/2010	€ / R On 13 December 2010	14.40	P	Foreign Exchange Future	4.81900	4.84300	0
28/09/2010	€ / R On 13 December 2010	16.40	P	Foreign Exchange Future	6.81900	6.84300	0
28/09/2010	€ / R On 13 December 2010	18.40	P	Foreign Exchange Future	8.81900	8.84300	0
28/09/2010	€ / R On 13 December 2010	20.40	P	Foreign Exchange Future	10.81900	10.84300	0
28/09/2010	€ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.00300	0.00300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/09/2010	€ / R On 13 December 2010	9.10	P	Foreign Exchange Future	0.05800	0.06300	0
28/09/2010	€ / R On 13 December 2010	10.10	P	Foreign Exchange Future	0.59500	0.61400	0
28/09/2010	€ / R On 13 December 2010	11.10	P	Foreign Exchange Future	1.53000	1.55200	0
28/09/2010	€ / R On 13 December 2010	12.10	P	Foreign Exchange Future	2.52100	2.54500	0
28/09/2010	€ / R On 13 December 2010	14.10	P	Foreign Exchange Future	4.51900	4.54300	0
28/09/2010	€ / R On 13 December 2010	16.10	P	Foreign Exchange Future	6.51900	6.54300	0
28/09/2010	€ / R On 13 December 2010	18.10	P	Foreign Exchange Future	8.51900	8.54300	0
28/09/2010	€ / R On 13 December 2010	20.10	P	Foreign Exchange Future	10.51900	10.54300	0
28/09/2010	€ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.00200	0.00200	0
28/09/2010	€ / R On 13 December 2010	9.00	P	Foreign Exchange Future	0.04100	0.04600	0
28/09/2010	€ / R On 13 December 2010	10.00	P	Foreign Exchange Future	0.51300	0.53100	0
28/09/2010	€ / R On 13 December 2010	11.00	P	Foreign Exchange Future	1.43200	1.45400	0
28/09/2010	€ / R On 13 December 2010	12.00	P	Foreign Exchange Future	2.42100	2.44500	0
28/09/2010	€ / R On 13 December 2010	14.00	P	Foreign Exchange Future	4.41900	4.44300	0
28/09/2010	€ / R On 13 December 2010	16.00	P	Foreign Exchange Future	6.41900	6.44300	0
28/09/2010	€ / R On 13 December 2010	18.00	P	Foreign Exchange Future	8.41900	8.44300	0
28/09/2010	€ / R On 13 December 2010	20.00	P	Foreign Exchange Future	10.41900	10.44300	0
28/09/2010	€ / R On 13 December 2010	8.85	P	Foreign Exchange Future	0.02400	0.02700	0
28/09/2010	€ / R On 13 December 2010	10.90	P	Foreign Exchange Future	1.33500	1.35700	0
28/09/2010	€ / R On 13 December 2010	11.90	P	Foreign Exchange Future	2.32200	2.34500	0
28/09/2010	€ / R On 13 December 2010	13.90	P	Foreign Exchange Future	4.31900	4.34300	0
28/09/2010	€ / R On 13 December 2010	15.90	P	Foreign Exchange Future	6.31900	6.34300	0
28/09/2010	€ / R On 13 December 2010	17.90	P	Foreign Exchange Future	8.31900	8.34300	0
28/09/2010	€ / R On 13 December 2010	19.90	P	Foreign Exchange Future	10.31900	10.34300	0
28/09/2010	€ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.00100	0.00200	0
28/09/2010	€ / R On 13 December 2010	13.85	P	Foreign Exchange Future	4.26900	4.29300	0
28/09/2010	€ / R On 13 December 2010	15.85	P	Foreign Exchange Future	6.26900	6.29300	0
28/09/2010	€ / R On 13 December 2010	17.85	P	Foreign Exchange Future	8.26900	8.29300	0
28/09/2010	€ / R On 13 December 2010	19.85	P	Foreign Exchange Future	10.26900	10.29300	0
28/09/2010	€ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.00700	0.00800	0
28/09/2010	€ / R On 13 December 2010	9.55	P	Foreign Exchange Future	0.20600	0.21500	0
28/09/2010	€ / R On 13 December 2010	10.55	P	Foreign Exchange Future	1.00000	1.02100	0
28/09/2010	€ / R On 13 December 2010	11.55	P	Foreign Exchange Future	1.97400	1.99700	0
28/09/2010	€ / R On 13 December 2010	12.55	P	Foreign Exchange Future	2.97000	2.99400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/09/2010	€ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.00200	0.00200	0
28/09/2010	€ / R On 13 December 2010	10.30	P	Foreign Exchange Future	0.76900	0.78900	0
28/09/2010	€ / R On 13 December 2010	13.95	P	Foreign Exchange Future	4.36900	4.39300	0
28/09/2010	€ / R On 13 December 2010	15.95	P	Foreign Exchange Future	6.36900	6.39300	0
28/09/2010	€ / R On 13 December 2010	17.95	P	Foreign Exchange Future	8.36900	8.39300	0
28/09/2010	€ / R On 13 December 2010	19.95	P	Foreign Exchange Future	10.36900	10.39300	0
28/09/2010	€ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.00200	0.00200	0
28/09/2010	€ / R On 13 December 2010	8.90	P	Foreign Exchange Future	0.02900	0.03200	0
28/09/2010	€ / R On 13 December 2010	9.90	P	Foreign Exchange Future	0.43400	0.45100	0
28/09/2010	€ / R On 13 December 2010	9.30	P	Foreign Exchange Future	0.10800	0.11500	1,125
28/09/2010	€ / R On 13 December 2010	9.60	P	Foreign Exchange Future	0.23000	0.24400	750
28/09/2010	€ / R On 13 December 2010	9.85	P	Foreign Exchange Future	0.39700	0.41300	0
28/09/2010	€ / R On 13 December 2010	10.85	P	Foreign Exchange Future	1.28600	1.30800	0
28/09/2010	€ / R On 13 December 2010	11.85	P	Foreign Exchange Future	2.27200	2.29600	0
28/09/2010	€ / R On 13 December 2010	12.85	P	Foreign Exchange Future	3.27000	3.29400	0
28/09/2010	€ / R On 13 December 2010	14.85	P	Foreign Exchange Future	5.26900	5.29300	0
28/09/2010	€ / R On 13 December 2010	16.85	P	Foreign Exchange Future	7.26900	7.29300	0
28/09/2010	€ / R On 13 December 2010	18.85	P	Foreign Exchange Future	9.26900	9.29300	0
28/09/2010	€ / R On 13 December 2010	20.85	P	Foreign Exchange Future	11.26900	11.29300	0
28/09/2010	€ / R On 13 December 2010	8.95	P	Foreign Exchange Future	0.03500	0.03800	0
28/09/2010	€ / R On 13 December 2010	9.95	P	Foreign Exchange Future	0.47300	0.49000	0
28/09/2010	€ / R On 13 December 2010	10.95	P	Foreign Exchange Future	1.38300	1.40500	0
28/09/2010	€ / R On 13 December 2010	11.95	P	Foreign Exchange Future	2.37200	2.39500	0
28/09/2010	€ / R On 13 December 2010	12.95	P	Foreign Exchange Future	3.37000	3.39300	0
28/09/2010	€ / R On 13 December 2010	14.95	P	Foreign Exchange Future	5.36900	5.39300	0
28/09/2010	€ / R On 13 December 2010	16.95	P	Foreign Exchange Future	7.36900	7.39300	0
28/09/2010	€ / R On 13 December 2010	18.95	P	Foreign Exchange Future	9.36900	9.39300	0
28/09/2010	€ / R On 13 December 2010	20.95	P	Foreign Exchange Future	11.36900	11.39300	0
28/09/2010	€ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.00400	0.00400	0
28/09/2010	€ / R On 13 December 2010	9.25	P	Foreign Exchange Future	0.09300	0.10000	0
28/09/2010	€ / R On 13 December 2010	10.25	P	Foreign Exchange Future	0.72500	0.74400	0
28/09/2010	€ / R On 13 December 2010	11.25	P	Foreign Exchange Future	1.67800	1.70000	0
28/09/2010	€ / R On 13 December 2010	12.25	P	Foreign Exchange Future	2.67100	2.69400	0
28/09/2010	€ / R On 13 December 2010	14.25	P	Foreign Exchange Future	4.66900	4.69300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/09/2010	€ / R On 13 December 2010	16.25	P	Foreign Exchange Future	6.66900	6.69300	0
28/09/2010	€ / R On 13 December 2010	18.25	P	Foreign Exchange Future	8.66900	8.69300	0
28/09/2010	€ / R On 13 December 2010	20.25	P	Foreign Exchange Future	10.66900	10.69300	0
28/09/2010	€ / R On 13 December 2010	12.05	P	Foreign Exchange Future	2.47100	2.49500	0
28/09/2010	€ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.00300	0.00300	0
28/09/2010	€ / R On 13 December 2010	9.20	P	Foreign Exchange Future	0.08000	0.08600	0
28/09/2010	€ / R On 13 December 2010	10.20	P	Foreign Exchange Future	0.68100	0.70000	0
28/09/2010	€ / R On 13 December 2010	11.20	P	Foreign Exchange Future	1.62800	1.65100	0
28/09/2010	€ / R On 13 December 2010	12.20	P	Foreign Exchange Future	2.62100	2.64400	0
28/09/2010	€ / R On 13 December 2010	14.20	P	Foreign Exchange Future	4.61900	4.64300	0
28/09/2010	€ / R On 13 December 2010	16.20	P	Foreign Exchange Future	6.61900	6.64300	0
28/09/2010	€ / R On 13 December 2010	18.20	P	Foreign Exchange Future	8.61900	8.64300	0
28/09/2010	€ / R On 13 December 2010	20.20	P	Foreign Exchange Future	10.61900	10.64300	0
28/09/2010	€ / R On 14 March 2011			Foreign Exchange Future	9.70970	9.68540	12,184
28/09/2010	€ / R On 14 March 2011	9.80	C	Foreign Exchange Future	0.30600	0.29700	0
28/09/2010	€ / R On 14 March 2011	9.85	C	Foreign Exchange Future	0.28900	0.28000	0
28/09/2010	€ / R On 14 March 2011	9.75	C	Foreign Exchange Future	0.32500	0.31500	0
28/09/2010	€ / R On 14 March 2011	9.50	C	Foreign Exchange Future	0.45000	0.43700	10,429
28/09/2010	€ / R On 14 March 2011	10.40	C	Foreign Exchange Future	0.15600	0.15100	14,937
28/09/2010	€ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.14100	0.13600	4,508
28/09/2010	€ / R On 14 March 2011	10.50	P	Foreign Exchange Future	0.93100	0.95100	0
28/09/2010	€ / R On 14 March 2011	10.40	P	Foreign Exchange Future	0.84600	0.86600	0
28/09/2010	€ / R On 14 March 2011	9.75	P	Foreign Exchange Future	0.36500	0.38000	0
28/09/2010	€ / R On 14 March 2011	9.50	P	Foreign Exchange Future	0.24000	0.25200	0
28/09/2010	€ / R On 14 March 2011	9.85	P	Foreign Exchange Future	0.42900	0.44500	0
28/09/2010	€ / R On 14 March 2011	9.80	P	Foreign Exchange Future	0.39600	0.41200	0
28/09/2010	€ / R On 13 June 2011			Foreign Exchange Future	9.83550	9.81090	5,820
28/09/2010	€ / R On 13 June 2011	9.80	C	Foreign Exchange Future	0.44900	0.43600	0
28/09/2010	€ / R On 13 June 2011	9.85	C	Foreign Exchange Future	0.42600	0.41700	0
28/09/2010	€ / R On 13 June 2011	9.75	C	Foreign Exchange Future	0.47400	0.46000	0
28/09/2010	€ / R On 13 June 2011	9.75	P	Foreign Exchange Future	0.38900	0.39900	0
28/09/2010	€ / R On 13 June 2011	9.85	P	Foreign Exchange Future	0.44100	0.45600	0
28/09/2010	€ / R On 13 June 2011	9.80	P	Foreign Exchange Future	0.41400	0.42500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/09/2010	AU\$ / R On 13 December 2010			Foreign Exchange Future	6.76380	6.75800	14,965
28/09/2010	AU\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.07800	0.07700	0
28/09/2010	AU\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.06500	0.06500	200
28/09/2010	AU\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.21400	0.21900	0
28/09/2010	AU\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.25100	0.25700	0
28/09/2010	AU\$ / R On 14 March 2011			Foreign Exchange Future	6.77810	6.77220	631
28/09/2010	AU\$ / R On 14 March 2011	6.70	C	Foreign Exchange Future	0.24300	0.24100	0
28/09/2010	AU\$ / R On 14 March 2011	6.65	C	Foreign Exchange Future	0.27200	0.26900	0
28/09/2010	AU\$ / R On 14 March 2011	6.75	C	Foreign Exchange Future	0.21600	0.21400	0
28/09/2010	AU\$ / R On 14 March 2011	6.75	P	Foreign Exchange Future	0.18800	0.19200	0
28/09/2010	AU\$ / R On 14 March 2011	6.65	P	Foreign Exchange Future	0.14400	0.14700	0
28/09/2010	AU\$ / R On 14 March 2011	6.70	P	Foreign Exchange Future	0.16500	0.16900	0
28/09/2010	AU\$ / R On 13 June 2011			Foreign Exchange Future	6.78910	6.78250	0
28/09/2010	AU\$ / R On 13 June 2011	6.65	C	Foreign Exchange Future	0.33000	0.32700	0
28/09/2010	AU\$ / R On 13 June 2011	6.70	C	Foreign Exchange Future	0.30200	0.29900	0
28/09/2010	AU\$ / R On 13 June 2011	6.60	C	Foreign Exchange Future	0.36000	0.35600	0
28/09/2010	AU\$ / R On 13 June 2011	6.60	P	Foreign Exchange Future	0.17100	0.17400	0
28/09/2010	AU\$ / R On 13 June 2011	6.70	P	Foreign Exchange Future	0.21300	0.21700	0
28/09/2010	AU\$ / R On 13 June 2011	6.65	P	Foreign Exchange Future	0.19100	0.19500	0
28/09/2010	CAD/ R On 13 December 2010			Foreign Exchange Future	6.84290	6.89920	831
28/09/2010	CAD/ R On 13 December 2010	7.70	C	Foreign Exchange Future	0.01000	0.01100	0
28/09/2010	CAD/ R On 13 December 2010	7.75	C	Foreign Exchange Future	0.00900	0.00900	0
28/09/2010	CAD/ R On 13 December 2010	7.65	C	Foreign Exchange Future	0.01200	0.01300	0
28/09/2010	CAD/ R On 13 December 2010	7.65	P	Foreign Exchange Future	0.81900	0.76400	0
28/09/2010	CAD/ R On 13 December 2010	7.75	P	Foreign Exchange Future	0.91600	0.86000	0
28/09/2010	CAD/ R On 13 December 2010	7.70	P	Foreign Exchange Future	0.86700	0.81200	0
28/09/2010	CAD/ R On 14 March 2011			Foreign Exchange Future	6.92180	6.97860	0
28/09/2010	CAD/ R On 14 March 2011	7.05	C	Foreign Exchange Future	0.14600	0.16700	0
28/09/2010	CAD/ R On 14 March 2011	7.00	C	Foreign Exchange Future	0.16400	0.18700	0
28/09/2010	CAD/ R On 14 March 2011	7.10	C	Foreign Exchange Future	0.13000	0.15000	0
28/09/2010	CAD/ R On 14 March 2011	7.10	P	Foreign Exchange Future	0.30800	0.27100	0
28/09/2010	CAD/ R On 14 March 2011	7.00	P	Foreign Exchange Future	0.24200	0.20800	0
28/09/2010	CAD/ R On 14 March 2011	7.05	P	Foreign Exchange Future	0.27400	0.23800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/09/2010	CHF / R On 13 December 2010			Foreign Exchange Future	7.24610	7.21630	150
28/09/2010	CHF / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.31100	0.29100	0
28/09/2010	CHF / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.27900	0.26000	0
28/09/2010	CHF / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.34500	0.32500	0
28/09/2010	CHF / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.09900	0.10900	0
28/09/2010	CHF / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.13300	0.14400	0
28/09/2010	CHF / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.11500	0.12500	0
28/09/2010	CHF / R On 14 March 2011			Foreign Exchange Future	7.35430	7.32380	0
28/09/2010	CHF / R On 14 March 2011	7.25	C	Foreign Exchange Future	0.34700	0.33300	0
28/09/2010	CHF / R On 14 March 2011	7.30	C	Foreign Exchange Future	0.32200	0.30900	0
28/09/2010	CHF / R On 14 March 2011	7.20	C	Foreign Exchange Future	0.37400	0.35900	0
28/09/2010	CHF / R On 14 March 2011	7.20	P	Foreign Exchange Future	0.22000	0.23500	0
28/09/2010	CHF / R On 14 March 2011	7.30	P	Foreign Exchange Future	0.26800	0.28500	0
28/09/2010	CHF / R On 14 March 2011	7.25	P	Foreign Exchange Future	0.24300	0.25900	0
29/09/2010	\$ / R On 13 December 2010			Foreign Exchange Future	7.05220	7.07570	315,127
29/09/2010	\$ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
29/09/2010	\$ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
29/09/2010	\$ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
29/09/2010	\$ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.00000	0.00100	0
29/09/2010	\$ / R On 13 December 2010	7.95	C	Foreign Exchange Future	0.01500	0.02200	1,000
29/09/2010	\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.23200	0.24700	0
29/09/2010	\$ / R On 13 December 2010	5.95	C	Foreign Exchange Future	1.10500	1.12800	0
29/09/2010	\$ / R On 13 December 2010	4.95	C	Foreign Exchange Future	2.10200	2.12600	0
29/09/2010	\$ / R On 13 December 2010	3.95	C	Foreign Exchange Future	3.10200	3.12600	0
29/09/2010	\$ / R On 13 December 2010	8.55	C	Foreign Exchange Future	0.00300	0.00700	0
29/09/2010	\$ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
29/09/2010	\$ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
29/09/2010	\$ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
29/09/2010	\$ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.00000	0.00000	300
29/09/2010	\$ / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.20300	0.21700	0
29/09/2010	\$ / R On 13 December 2010	6.00	C	Foreign Exchange Future	1.05500	1.07800	0
29/09/2010	\$ / R On 13 December 2010	5.00	C	Foreign Exchange Future	2.05200	2.07600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/09/2010	\$ / R On 13 December 2010	4.00	C	Foreign Exchange Future	3.05200	3.07600	0
29/09/2010	\$ / R On 13 December 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
29/09/2010	\$ / R On 13 December 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
29/09/2010	\$ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
29/09/2010	\$ / R On 13 December 2010	10.05	C	Foreign Exchange Future	0.00000	0.00000	0
29/09/2010	\$ / R On 13 December 2010	8.05	C	Foreign Exchange Future	0.01100	0.01800	16,000
29/09/2010	\$ / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.17500	0.18800	0
29/09/2010	\$ / R On 13 December 2010	6.05	C	Foreign Exchange Future	1.00500	1.02900	0
29/09/2010	\$ / R On 13 December 2010	5.05	C	Foreign Exchange Future	2.00200	2.02600	0
29/09/2010	\$ / R On 13 December 2010	4.05	C	Foreign Exchange Future	3.00200	3.02600	0
29/09/2010	\$ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
29/09/2010	\$ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
29/09/2010	\$ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
29/09/2010	\$ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.00000	0.00000	0
29/09/2010	\$ / R On 13 December 2010	8.10	C	Foreign Exchange Future	0.01000	0.01600	0
29/09/2010	\$ / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.15400	0.16700	0
29/09/2010	\$ / R On 13 December 2010	6.10	C	Foreign Exchange Future	0.95600	0.98000	0
29/09/2010	\$ / R On 13 December 2010	5.10	C	Foreign Exchange Future	1.95200	1.97600	0
29/09/2010	\$ / R On 13 December 2010	4.10	C	Foreign Exchange Future	2.95200	2.97600	0
29/09/2010	\$ / R On 13 December 2010	8.00	C	Foreign Exchange Future	0.01300	0.02000	27,690
29/09/2010	\$ / R On 13 December 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
29/09/2010	\$ / R On 13 December 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
29/09/2010	\$ / R On 13 December 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	0
29/09/2010	\$ / R On 13 December 2010	10.15	C	Foreign Exchange Future	0.00000	0.00000	0
29/09/2010	\$ / R On 13 December 2010	8.15	C	Foreign Exchange Future	0.00900	0.01500	4,400
29/09/2010	\$ / R On 13 December 2010	7.15	C	Foreign Exchange Future	0.13600	0.14800	0
29/09/2010	\$ / R On 13 December 2010	6.15	C	Foreign Exchange Future	0.90800	0.93100	0
29/09/2010	\$ / R On 13 December 2010	5.15	C	Foreign Exchange Future	1.90200	1.92600	0
29/09/2010	\$ / R On 13 December 2010	4.15	C	Foreign Exchange Future	2.90200	2.92600	0
29/09/2010	\$ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
29/09/2010	\$ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
29/09/2010	\$ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
29/09/2010	\$ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.00000	0.00000	0
29/09/2010	\$ / R On 13 December 2010	8.20	C	Foreign Exchange Future	0.00700	0.01300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/09/2010	\$ / R On 13 December 2010	7.55	C	Foreign Exchange Future	0.04500	0.05600	4,000
29/09/2010	\$ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.00100	0.00400	20,000
29/09/2010	\$ / R On 13 December 2010	8.80	C	Foreign Exchange Future	0.00200	0.00500	15,000
29/09/2010	\$ / R On 13 December 2010	7.70	C	Foreign Exchange Future	0.02900	0.03900	1,000
29/09/2010	\$ / R On 13 December 2010	9.05	C	Foreign Exchange Future	0.00100	0.00300	0
29/09/2010	\$ / R On 13 December 2010	3.05	C	Foreign Exchange Future	4.00200	4.02600	0
29/09/2010	\$ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.00100	0.00300	500
29/09/2010	\$ / R On 13 December 2010	9.50	C	Foreign Exchange Future	0.00000	0.00100	0
29/09/2010	\$ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.00100	0.00200	0
29/09/2010	\$ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.00000	0.00100	0
29/09/2010	\$ / R On 13 December 2010	7.80	C	Foreign Exchange Future	0.02200	0.03100	2,423
29/09/2010	\$ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.00100	0.00400	30,000
29/09/2010	\$ / R On 13 December 2010	7.60	C	Foreign Exchange Future	0.03900	0.05000	15,000
29/09/2010	\$ / R On 13 December 2010	7.30	C	Foreign Exchange Future	0.09100	0.10300	0
29/09/2010	\$ / R On 13 December 2010	6.30	C	Foreign Exchange Future	0.76300	0.78600	0
29/09/2010	\$ / R On 13 December 2010	5.30	C	Foreign Exchange Future	1.75300	1.77600	0
29/09/2010	\$ / R On 13 December 2010	4.30	C	Foreign Exchange Future	2.75200	2.77600	0
29/09/2010	\$ / R On 13 December 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
29/09/2010	\$ / R On 13 December 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
29/09/2010	\$ / R On 13 December 2010	12.35	C	Foreign Exchange Future	0.00000	0.00000	0
29/09/2010	\$ / R On 13 December 2010	10.35	C	Foreign Exchange Future	0.00000	0.00000	0
29/09/2010	\$ / R On 13 December 2010	8.35	C	Foreign Exchange Future	0.00500	0.01000	0
29/09/2010	\$ / R On 13 December 2010	7.35	C	Foreign Exchange Future	0.07900	0.09100	2,040
29/09/2010	\$ / R On 13 December 2010	6.35	C	Foreign Exchange Future	0.71600	0.73900	0
29/09/2010	\$ / R On 13 December 2010	5.35	C	Foreign Exchange Future	1.70300	1.72600	0
29/09/2010	\$ / R On 13 December 2010	4.35	C	Foreign Exchange Future	2.70200	2.72600	0
29/09/2010	\$ / R On 13 December 2010	15.05	C	Foreign Exchange Future	0.00000	0.00000	0
29/09/2010	\$ / R On 13 December 2010	13.05	C	Foreign Exchange Future	0.00000	0.00000	0
29/09/2010	\$ / R On 13 December 2010	11.05	C	Foreign Exchange Future	0.00000	0.00000	0
29/09/2010	\$ / R On 13 December 2010	7.20	C	Foreign Exchange Future	0.11900	0.13100	0
29/09/2010	\$ / R On 13 December 2010	6.20	C	Foreign Exchange Future	0.85900	0.88200	0
29/09/2010	\$ / R On 13 December 2010	5.20	C	Foreign Exchange Future	1.85200	1.87600	0
29/09/2010	\$ / R On 13 December 2010	4.20	C	Foreign Exchange Future	2.85200	2.87600	0
29/09/2010	\$ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/09/2010	\$ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
29/09/2010	\$ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
29/09/2010	\$ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.00000	0.00000	0
29/09/2010	\$ / R On 13 December 2010	8.25	C	Foreign Exchange Future	0.00700	0.01200	4,000
29/09/2010	\$ / R On 13 December 2010	7.25	C	Foreign Exchange Future	0.10400	0.11600	0
29/09/2010	\$ / R On 13 December 2010	6.25	C	Foreign Exchange Future	0.81100	0.83400	0
29/09/2010	\$ / R On 13 December 2010	5.25	C	Foreign Exchange Future	1.80200	1.82600	0
29/09/2010	\$ / R On 13 December 2010	4.25	C	Foreign Exchange Future	2.80200	2.82600	0
29/09/2010	\$ / R On 13 December 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
29/09/2010	\$ / R On 13 December 2010	14.45	C	Foreign Exchange Future	0.00000	0.00000	0
29/09/2010	\$ / R On 13 December 2010	12.45	C	Foreign Exchange Future	0.00000	0.00000	0
29/09/2010	\$ / R On 13 December 2010	10.45	C	Foreign Exchange Future	0.00000	0.00000	0
29/09/2010	\$ / R On 13 December 2010	8.45	C	Foreign Exchange Future	0.00400	0.00800	0
29/09/2010	\$ / R On 13 December 2010	7.45	C	Foreign Exchange Future	0.06000	0.07100	0
29/09/2010	\$ / R On 13 December 2010	6.45	C	Foreign Exchange Future	0.62400	0.64600	0
29/09/2010	\$ / R On 13 December 2010	5.45	C	Foreign Exchange Future	1.60300	1.62600	0
29/09/2010	\$ / R On 13 December 2010	4.45	C	Foreign Exchange Future	2.60200	2.62600	0
29/09/2010	\$ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
29/09/2010	\$ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
29/09/2010	\$ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
29/09/2010	\$ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.00000	0.00000	0
29/09/2010	\$ / R On 13 December 2010	8.40	C	Foreign Exchange Future	0.00400	0.00900	0
29/09/2010	\$ / R On 13 December 2010	7.40	C	Foreign Exchange Future	0.06900	0.08000	7,407
29/09/2010	\$ / R On 13 December 2010	6.40	C	Foreign Exchange Future	0.66900	0.69200	0
29/09/2010	\$ / R On 13 December 2010	5.40	C	Foreign Exchange Future	1.65300	1.67600	0
29/09/2010	\$ / R On 13 December 2010	4.40	C	Foreign Exchange Future	2.65200	2.67600	0
29/09/2010	\$ / R On 13 December 2010	8.60	C	Foreign Exchange Future	0.00300	0.00600	3,185
29/09/2010	\$ / R On 13 December 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
29/09/2010	\$ / R On 13 December 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
29/09/2010	\$ / R On 13 December 2010	12.50	C	Foreign Exchange Future	0.00000	0.00000	0
29/09/2010	\$ / R On 13 December 2010	10.50	C	Foreign Exchange Future	0.00000	0.00000	0
29/09/2010	\$ / R On 13 December 2010	8.50	C	Foreign Exchange Future	0.00300	0.00800	0
29/09/2010	\$ / R On 13 December 2010	7.50	C	Foreign Exchange Future	0.05200	0.06300	33,300
29/09/2010	\$ / R On 13 December 2010	6.50	C	Foreign Exchange Future	0.57900	0.60100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/09/2010	\$ / R On 13 December 2010	5.50	C	Foreign Exchange Future	1.55300	1.57600	0
29/09/2010	\$ / R On 13 December 2010	4.50	C	Foreign Exchange Future	2.55200	2.57600	0
29/09/2010	\$ / R On 13 December 2010	8.30	C	Foreign Exchange Future	0.00600	0.01100	0
29/09/2010	\$ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
29/09/2010	\$ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
29/09/2010	\$ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
29/09/2010	\$ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.00000	0.00100	0
29/09/2010	\$ / R On 13 December 2010	7.85	C	Foreign Exchange Future	0.01900	0.02800	14,644
29/09/2010	\$ / R On 13 December 2010	6.85	C	Foreign Exchange Future	0.29700	0.31500	0
29/09/2010	\$ / R On 13 December 2010	5.85	C	Foreign Exchange Future	1.20400	1.22700	0
29/09/2010	\$ / R On 13 December 2010	4.85	C	Foreign Exchange Future	2.20200	2.22600	0
29/09/2010	\$ / R On 13 December 2010	3.85	C	Foreign Exchange Future	3.20200	3.22600	0
29/09/2010	\$ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
29/09/2010	\$ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
29/09/2010	\$ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	0
29/09/2010	\$ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.00000	0.00100	0
29/09/2010	\$ / R On 13 December 2010	7.90	C	Foreign Exchange Future	0.01700	0.02500	30,000
29/09/2010	\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.26400	0.28000	0
29/09/2010	\$ / R On 13 December 2010	5.90	C	Foreign Exchange Future	1.15400	1.17800	0
29/09/2010	\$ / R On 13 December 2010	4.90	C	Foreign Exchange Future	2.15200	2.17600	0
29/09/2010	\$ / R On 13 December 2010	3.90	C	Foreign Exchange Future	3.15200	3.17600	0
29/09/2010	\$ / R On 13 December 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
29/09/2010	\$ / R On 13 December 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
29/09/2010	\$ / R On 13 December 2010	12.30	C	Foreign Exchange Future	0.00000	0.00000	0
29/09/2010	\$ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.00000	0.00000	0
29/09/2010	\$ / R On 13 December 2010	10.30	P	Foreign Exchange Future	3.24800	3.22400	0
29/09/2010	\$ / R On 13 December 2010	12.30	P	Foreign Exchange Future	5.24800	5.22400	0
29/09/2010	\$ / R On 13 December 2010	14.30	P	Foreign Exchange Future	7.24800	7.22400	0
29/09/2010	\$ / R On 13 December 2010	16.30	P	Foreign Exchange Future	9.24800	9.22400	0
29/09/2010	\$ / R On 13 December 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
29/09/2010	\$ / R On 13 December 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
29/09/2010	\$ / R On 13 December 2010	5.90	P	Foreign Exchange Future	0.00200	0.00200	0
29/09/2010	\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.11200	0.10400	0
29/09/2010	\$ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.86500	0.84900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/09/2010	\$ / R On 13 December 2010	9.90	P	Foreign Exchange Future	2.84800	2.82500	0
29/09/2010	\$ / R On 13 December 2010	11.90	P	Foreign Exchange Future	4.84800	4.82400	0
29/09/2010	\$ / R On 13 December 2010	13.90	P	Foreign Exchange Future	6.84800	6.82400	0
29/09/2010	\$ / R On 13 December 2010	15.90	P	Foreign Exchange Future	8.84800	8.82400	0
29/09/2010	\$ / R On 13 December 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
29/09/2010	\$ / R On 13 December 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
29/09/2010	\$ / R On 13 December 2010	5.85	P	Foreign Exchange Future	0.00200	0.00100	0
29/09/2010	\$ / R On 13 December 2010	6.85	P	Foreign Exchange Future	0.09500	0.08900	0
29/09/2010	\$ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.81700	0.80200	0
29/09/2010	\$ / R On 13 December 2010	9.85	P	Foreign Exchange Future	2.79800	2.77500	0
29/09/2010	\$ / R On 13 December 2010	11.85	P	Foreign Exchange Future	4.79800	4.77400	0
29/09/2010	\$ / R On 13 December 2010	13.85	P	Foreign Exchange Future	6.79800	6.77400	0
29/09/2010	\$ / R On 13 December 2010	15.85	P	Foreign Exchange Future	8.79800	8.77400	0
29/09/2010	\$ / R On 13 December 2010	8.30	P	Foreign Exchange Future	1.25400	1.23500	0
29/09/2010	\$ / R On 13 December 2010	4.50	P	Foreign Exchange Future	0.00000	0.00000	0
29/09/2010	\$ / R On 13 December 2010	5.50	P	Foreign Exchange Future	0.00100	0.00000	0
29/09/2010	\$ / R On 13 December 2010	6.50	P	Foreign Exchange Future	0.02700	0.02500	0
29/09/2010	\$ / R On 13 December 2010	7.50	P	Foreign Exchange Future	0.50000	0.48700	0
29/09/2010	\$ / R On 13 December 2010	8.50	P	Foreign Exchange Future	1.45100	1.43200	0
29/09/2010	\$ / R On 13 December 2010	10.50	P	Foreign Exchange Future	3.44800	3.42400	0
29/09/2010	\$ / R On 13 December 2010	12.50	P	Foreign Exchange Future	5.44800	5.42400	0
29/09/2010	\$ / R On 13 December 2010	14.50	P	Foreign Exchange Future	7.44800	7.42400	0
29/09/2010	\$ / R On 13 December 2010	16.50	P	Foreign Exchange Future	9.44800	9.42400	0
29/09/2010	\$ / R On 13 December 2010	8.60	P	Foreign Exchange Future	1.55100	1.53000	0
29/09/2010	\$ / R On 13 December 2010	4.40	P	Foreign Exchange Future	0.00000	0.00000	0
29/09/2010	\$ / R On 13 December 2010	5.40	P	Foreign Exchange Future	0.00100	0.00000	0
29/09/2010	\$ / R On 13 December 2010	6.40	P	Foreign Exchange Future	0.01700	0.01600	0
29/09/2010	\$ / R On 13 December 2010	7.40	P	Foreign Exchange Future	0.41700	0.40400	48,000
29/09/2010	\$ / R On 13 December 2010	8.40	P	Foreign Exchange Future	1.35200	1.33300	0
29/09/2010	\$ / R On 13 December 2010	10.40	P	Foreign Exchange Future	3.34800	3.32400	0
29/09/2010	\$ / R On 13 December 2010	12.40	P	Foreign Exchange Future	5.34800	5.32400	0
29/09/2010	\$ / R On 13 December 2010	14.40	P	Foreign Exchange Future	7.34800	7.32400	0
29/09/2010	\$ / R On 13 December 2010	16.40	P	Foreign Exchange Future	9.34800	9.32400	0
29/09/2010	\$ / R On 13 December 2010	4.45	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/09/2010	\$ / R On 13 December 2010	5.45	P	Foreign Exchange Future	0.00100	0.00000	0
29/09/2010	\$ / R On 13 December 2010	6.45	P	Foreign Exchange Future	0.02200	0.02000	0
29/09/2010	\$ / R On 13 December 2010	7.45	P	Foreign Exchange Future	0.45800	0.44500	0
29/09/2010	\$ / R On 13 December 2010	8.45	P	Foreign Exchange Future	1.40200	1.38200	0
29/09/2010	\$ / R On 13 December 2010	10.45	P	Foreign Exchange Future	3.39800	3.37400	0
29/09/2010	\$ / R On 13 December 2010	12.45	P	Foreign Exchange Future	5.39800	5.37400	0
29/09/2010	\$ / R On 13 December 2010	14.45	P	Foreign Exchange Future	7.39800	7.37400	0
29/09/2010	\$ / R On 13 December 2010	16.45	P	Foreign Exchange Future	9.39800	9.37400	0
29/09/2010	\$ / R On 13 December 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
29/09/2010	\$ / R On 13 December 2010	5.25	P	Foreign Exchange Future	0.00000	0.00000	0
29/09/2010	\$ / R On 13 December 2010	6.25	P	Foreign Exchange Future	0.00900	0.00800	0
29/09/2010	\$ / R On 13 December 2010	7.25	P	Foreign Exchange Future	0.30200	0.29000	0
29/09/2010	\$ / R On 13 December 2010	8.25	P	Foreign Exchange Future	1.20500	1.18600	0
29/09/2010	\$ / R On 13 December 2010	10.25	P	Foreign Exchange Future	3.19800	3.17400	0
29/09/2010	\$ / R On 13 December 2010	12.25	P	Foreign Exchange Future	5.19800	5.17400	0
29/09/2010	\$ / R On 13 December 2010	14.25	P	Foreign Exchange Future	7.19800	7.17400	0
29/09/2010	\$ / R On 13 December 2010	16.25	P	Foreign Exchange Future	9.19800	9.17400	0
29/09/2010	\$ / R On 13 December 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
29/09/2010	\$ / R On 13 December 2010	5.20	P	Foreign Exchange Future	0.00000	0.00000	0
29/09/2010	\$ / R On 13 December 2010	6.20	P	Foreign Exchange Future	0.00700	0.00600	0
29/09/2010	\$ / R On 13 December 2010	7.20	P	Foreign Exchange Future	0.26700	0.25500	3,500
29/09/2010	\$ / R On 13 December 2010	11.05	P	Foreign Exchange Future	3.99800	3.97400	0
29/09/2010	\$ / R On 13 December 2010	13.05	P	Foreign Exchange Future	5.99800	5.97400	0
29/09/2010	\$ / R On 13 December 2010	15.05	P	Foreign Exchange Future	7.99800	7.97400	0
29/09/2010	\$ / R On 13 December 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
29/09/2010	\$ / R On 13 December 2010	5.35	P	Foreign Exchange Future	0.00100	0.00000	0
29/09/2010	\$ / R On 13 December 2010	6.35	P	Foreign Exchange Future	0.01400	0.01300	0
29/09/2010	\$ / R On 13 December 2010	7.35	P	Foreign Exchange Future	0.37700	0.36500	0
29/09/2010	\$ / R On 13 December 2010	8.35	P	Foreign Exchange Future	1.30300	1.28400	0
29/09/2010	\$ / R On 13 December 2010	10.35	P	Foreign Exchange Future	3.29800	3.27400	0
29/09/2010	\$ / R On 13 December 2010	12.35	P	Foreign Exchange Future	5.29800	5.27400	0
29/09/2010	\$ / R On 13 December 2010	14.35	P	Foreign Exchange Future	7.29800	7.27400	0
29/09/2010	\$ / R On 13 December 2010	16.35	P	Foreign Exchange Future	9.29800	9.27400	0
29/09/2010	\$ / R On 13 December 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/09/2010	\$ / R On 13 December 2010	5.30	P	Foreign Exchange Future	0.00100	0.00000	0
29/09/2010	\$ / R On 13 December 2010	6.30	P	Foreign Exchange Future	0.01100	0.01000	0
29/09/2010	\$ / R On 13 December 2010	7.30	P	Foreign Exchange Future	0.33900	0.32700	0
29/09/2010	\$ / R On 13 December 2010	8.80	P	Foreign Exchange Future	1.75000	1.72900	0
29/09/2010	\$ / R On 13 December 2010	7.60	P	Foreign Exchange Future	0.58700	0.57400	0
29/09/2010	\$ / R On 13 December 2010	7.80	P	Foreign Exchange Future	0.77000	0.75500	0
29/09/2010	\$ / R On 13 December 2010	8.90	P	Foreign Exchange Future	1.84900	1.82800	0
29/09/2010	\$ / R On 13 December 2010	9.55	P	Foreign Exchange Future	2.49800	2.47500	0
29/09/2010	\$ / R On 13 December 2010	9.20	P	Foreign Exchange Future	2.14900	2.12600	0
29/09/2010	\$ / R On 13 December 2010	9.50	P	Foreign Exchange Future	2.44800	2.42500	0
29/09/2010	\$ / R On 13 December 2010	3.05	P	Foreign Exchange Future	0.00000	0.00000	0
29/09/2010	\$ / R On 13 December 2010	9.10	P	Foreign Exchange Future	2.04900	2.02700	0
29/09/2010	\$ / R On 13 December 2010	9.05	P	Foreign Exchange Future	1.99900	1.97700	0
29/09/2010	\$ / R On 13 December 2010	7.70	P	Foreign Exchange Future	0.67700	0.66300	500
29/09/2010	\$ / R On 13 December 2010	9.00	P	Foreign Exchange Future	1.94900	1.92800	0
29/09/2010	\$ / R On 13 December 2010	7.55	P	Foreign Exchange Future	0.54300	0.53000	0
29/09/2010	\$ / R On 13 December 2010	8.20	P	Foreign Exchange Future	1.15500	1.13700	0
29/09/2010	\$ / R On 13 December 2010	10.20	P	Foreign Exchange Future	3.14800	3.12400	0
29/09/2010	\$ / R On 13 December 2010	12.20	P	Foreign Exchange Future	5.14800	5.12400	0
29/09/2010	\$ / R On 13 December 2010	14.20	P	Foreign Exchange Future	7.14800	7.12400	0
29/09/2010	\$ / R On 13 December 2010	16.20	P	Foreign Exchange Future	9.14800	9.12400	0
29/09/2010	\$ / R On 13 December 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
29/09/2010	\$ / R On 13 December 2010	5.15	P	Foreign Exchange Future	0.00000	0.00000	0
29/09/2010	\$ / R On 13 December 2010	6.15	P	Foreign Exchange Future	0.00600	0.00500	0
29/09/2010	\$ / R On 13 December 2010	7.15	P	Foreign Exchange Future	0.23400	0.22200	0
29/09/2010	\$ / R On 13 December 2010	8.15	P	Foreign Exchange Future	1.10700	1.08900	0
29/09/2010	\$ / R On 13 December 2010	10.15	P	Foreign Exchange Future	3.09800	3.07400	0
29/09/2010	\$ / R On 13 December 2010	12.15	P	Foreign Exchange Future	5.09800	5.07400	0
29/09/2010	\$ / R On 13 December 2010	14.15	P	Foreign Exchange Future	7.09800	7.07400	0
29/09/2010	\$ / R On 13 December 2010	16.15	P	Foreign Exchange Future	9.09800	9.07400	0
29/09/2010	\$ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.96100	0.94400	0
29/09/2010	\$ / R On 13 December 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
29/09/2010	\$ / R On 13 December 2010	5.10	P	Foreign Exchange Future	0.00000	0.00000	0
29/09/2010	\$ / R On 13 December 2010	6.10	P	Foreign Exchange Future	0.00400	0.00400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/09/2010	\$ / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.20200	0.19100	100
29/09/2010	\$ / R On 13 December 2010	8.10	P	Foreign Exchange Future	1.05800	1.04000	0
29/09/2010	\$ / R On 13 December 2010	10.10	P	Foreign Exchange Future	3.04800	3.02400	0
29/09/2010	\$ / R On 13 December 2010	12.10	P	Foreign Exchange Future	5.04800	5.02400	0
29/09/2010	\$ / R On 13 December 2010	14.10	P	Foreign Exchange Future	7.04800	7.02400	0
29/09/2010	\$ / R On 13 December 2010	16.10	P	Foreign Exchange Future	9.04800	9.02400	0
29/09/2010	\$ / R On 13 December 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
29/09/2010	\$ / R On 13 December 2010	5.05	P	Foreign Exchange Future	0.00000	0.00000	0
29/09/2010	\$ / R On 13 December 2010	6.05	P	Foreign Exchange Future	0.00300	0.00300	0
29/09/2010	\$ / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.17300	0.16200	0
29/09/2010	\$ / R On 13 December 2010	8.05	P	Foreign Exchange Future	1.00900	0.99200	0
29/09/2010	\$ / R On 13 December 2010	10.05	P	Foreign Exchange Future	2.99800	2.97400	0
29/09/2010	\$ / R On 13 December 2010	12.05	P	Foreign Exchange Future	4.99800	4.97400	0
29/09/2010	\$ / R On 13 December 2010	14.05	P	Foreign Exchange Future	6.99800	6.97400	0
29/09/2010	\$ / R On 13 December 2010	16.05	P	Foreign Exchange Future	8.99800	8.97400	0
29/09/2010	\$ / R On 13 December 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
29/09/2010	\$ / R On 13 December 2010	5.00	P	Foreign Exchange Future	0.00000	0.00000	0
29/09/2010	\$ / R On 13 December 2010	6.00	P	Foreign Exchange Future	0.00300	0.00200	0
29/09/2010	\$ / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.15100	0.14100	0
29/09/2010	\$ / R On 13 December 2010	10.00	P	Foreign Exchange Future	2.94800	2.92400	0
29/09/2010	\$ / R On 13 December 2010	12.00	P	Foreign Exchange Future	4.94800	4.92400	0
29/09/2010	\$ / R On 13 December 2010	14.00	P	Foreign Exchange Future	6.94800	6.92400	0
29/09/2010	\$ / R On 13 December 2010	16.00	P	Foreign Exchange Future	8.94800	8.92400	0
29/09/2010	\$ / R On 13 December 2010	8.55	P	Foreign Exchange Future	1.50100	1.48100	0
29/09/2010	\$ / R On 13 December 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
29/09/2010	\$ / R On 13 December 2010	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
29/09/2010	\$ / R On 13 December 2010	5.95	P	Foreign Exchange Future	0.00300	0.00200	0
29/09/2010	\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.13000	0.12100	0
29/09/2010	\$ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.91300	0.89600	0
29/09/2010	\$ / R On 13 December 2010	9.95	P	Foreign Exchange Future	2.89800	2.87500	0
29/09/2010	\$ / R On 13 December 2010	11.95	P	Foreign Exchange Future	4.89800	4.87400	0
29/09/2010	\$ / R On 13 December 2010	13.95	P	Foreign Exchange Future	6.89800	6.87400	0
29/09/2010	\$ / R On 13 December 2010	15.95	P	Foreign Exchange Future	8.89800	8.87400	0
29/09/2010	\$ / R On 14 March 2011			Foreign Exchange Future	7.14980	7.17420	36,463

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/09/2010	\$ / R On 14 March 2011	8.00	C	Foreign Exchange Future	0.08600	0.09200	33,350
29/09/2010	\$ / R On 14 March 2011	8.05	C	Foreign Exchange Future	0.08100	0.08700	340
29/09/2010	\$ / R On 14 March 2011	7.95	C	Foreign Exchange Future	0.09200	0.09800	0
29/09/2010	\$ / R On 14 March 2011	7.25	C	Foreign Exchange Future	0.23700	0.00000	7,500
29/09/2010	\$ / R On 14 March 2011	7.60	C	Foreign Exchange Future	0.14500	0.15300	500
29/09/2010	\$ / R On 14 March 2011	7.50	C	Foreign Exchange Future	0.16600	0.17500	12,000
29/09/2010	\$ / R On 14 March 2011	7.55	C	Foreign Exchange Future	0.15500	0.16400	371
29/09/2010	\$ / R On 14 March 2011	8.50	C	Foreign Exchange Future	0.05000	0.05300	30,000
29/09/2010	\$ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.00300	0.00300	30,000
29/09/2010	\$ / R On 14 March 2011	7.30	C	Foreign Exchange Future	0.22000	0.23200	33,350
29/09/2010	\$ / R On 14 March 2011	8.40	C	Foreign Exchange Future	0.05500	0.05900	3,000
29/09/2010	\$ / R On 14 March 2011	7.50	P	Foreign Exchange Future	0.51600	0.50100	0
29/09/2010	\$ / R On 14 March 2011	8.40	P	Foreign Exchange Future	1.30500	1.28500	0
29/09/2010	\$ / R On 14 March 2011	7.30	P	Foreign Exchange Future	0.37000	0.35800	0
29/09/2010	\$ / R On 14 March 2011	10.50	P	Foreign Exchange Future	3.35300	3.32900	0
29/09/2010	\$ / R On 14 March 2011	7.60	P	Foreign Exchange Future	0.59500	0.57900	0
29/09/2010	\$ / R On 14 March 2011	7.55	P	Foreign Exchange Future	0.55500	0.54000	0
29/09/2010	\$ / R On 14 March 2011	7.25	P	Foreign Exchange Future	0.33700	0.00000	0
29/09/2010	\$ / R On 14 March 2011	7.95	P	Foreign Exchange Future	0.89200	0.87400	0
29/09/2010	\$ / R On 14 March 2011	8.50	P	Foreign Exchange Future	1.40000	1.37900	0
29/09/2010	\$ / R On 14 March 2011	8.05	P	Foreign Exchange Future	0.98100	0.96300	0
29/09/2010	\$ / R On 14 March 2011	8.00	P	Foreign Exchange Future	0.93600	0.91800	0
29/09/2010	\$ / R On 13 June 2011			Foreign Exchange Future	7.24650	7.27190	13,955
29/09/2010	\$ / R On 13 June 2011	7.45	C	Foreign Exchange Future	0.28300	0.29300	0
29/09/2010	\$ / R On 13 June 2011	7.50	C	Foreign Exchange Future	0.26800	0.27800	0
29/09/2010	\$ / R On 13 June 2011	7.40	C	Foreign Exchange Future	0.29800	0.30900	0
29/09/2010	\$ / R On 13 June 2011	6.70	C	Foreign Exchange Future	0.67600	0.69500	0
29/09/2010	\$ / R On 13 June 2011	6.70	P	Foreign Exchange Future	0.13000	0.12300	0
29/09/2010	\$ / R On 13 June 2011	7.40	P	Foreign Exchange Future	0.45200	0.43700	0
29/09/2010	\$ / R On 13 June 2011	7.50	P	Foreign Exchange Future	0.52200	0.50600	0
29/09/2010	\$ / R On 13 June 2011	7.45	P	Foreign Exchange Future	0.48700	0.47100	0
29/09/2010	£ / R On 13 December 2010			Foreign Exchange Future	11.13340	11.17890	21,781
29/09/2010	£ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.06800	0.08200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/09/2010	£ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.07400	0.08900	50
29/09/2010	£ / R On 13 December 2010	11.90	P	Foreign Exchange Future	0.83500	0.80300	0
29/09/2010	£ / R On 13 December 2010	11.85	P	Foreign Exchange Future	0.79100	0.76000	0
29/09/2010	£ / R On 14 March 2011			Foreign Exchange Future	11.28050	11.32770	22,361
29/09/2010	£ / R On 14 March 2011	11.80	C	Foreign Exchange Future	0.24100	0.26600	0
29/09/2010	£ / R On 14 March 2011	11.85	C	Foreign Exchange Future	0.22900	0.25300	0
29/09/2010	£ / R On 14 March 2011	11.75	C	Foreign Exchange Future	0.25300	0.27900	0
29/09/2010	£ / R On 14 March 2011	11.45	C	Foreign Exchange Future	0.34100	0.37300	870
29/09/2010	£ / R On 14 March 2011	12.55	C	Foreign Exchange Future	0.11900	0.13300	870
29/09/2010	£ / R On 14 March 2011	12.55	P	Foreign Exchange Future	1.38900	1.35500	0
29/09/2010	£ / R On 14 March 2011	11.75	P	Foreign Exchange Future	0.72300	0.70100	0
29/09/2010	£ / R On 14 March 2011	11.45	P	Foreign Exchange Future	0.51100	0.49500	0
29/09/2010	£ / R On 14 March 2011	11.85	P	Foreign Exchange Future	0.79900	0.77500	0
29/09/2010	£ / R On 14 March 2011	11.80	P	Foreign Exchange Future	0.76100	0.73800	0
29/09/2010	£ / R On 13 June 2011			Foreign Exchange Future	11.42570	11.47470	1,502
29/09/2010	£ / R On 13 June 2011	11.85	C	Foreign Exchange Future	0.37800	0.40600	0
29/09/2010	£ / R On 13 June 2011	11.90	C	Foreign Exchange Future	0.36500	0.39200	0
29/09/2010	£ / R On 13 June 2011	11.80	C	Foreign Exchange Future	0.39300	0.42200	0
29/09/2010	£ / R On 13 June 2011	11.80	P	Foreign Exchange Future	0.76700	0.74700	0
29/09/2010	£ / R On 13 June 2011	11.90	P	Foreign Exchange Future	0.83900	0.81700	0
29/09/2010	£ / R On 13 June 2011	11.85	P	Foreign Exchange Future	0.80200	0.78100	0
29/09/2010	¥ / R On 13 December 2010			Foreign Exchange Future	0.08430	0.08440	141
29/09/2010	¥ / R On 13 December 2010	0.09	C	Foreign Exchange Future	0.00226	0.00231	0
29/09/2010	¥ / R On 13 December 2010	0.10	C	Foreign Exchange Future	0.00050	0.00052	0
29/09/2010	¥ / R On 13 December 2010	0.08	C	Foreign Exchange Future	0.00866	0.00875	0
29/09/2010	¥ / R On 13 December 2010	0.08	P	Foreign Exchange Future	0.00036	0.00035	0
29/09/2010	¥ / R On 13 December 2010	0.10	P	Foreign Exchange Future	0.01220	0.01212	0
29/09/2010	¥ / R On 13 December 2010	0.09	P	Foreign Exchange Future	0.00396	0.00391	0
29/09/2010	¥ / R On 14 March 2011			Foreign Exchange Future	0.08560	0.08570	0
29/09/2010	¥ / R On 14 March 2011	0.09	C	Foreign Exchange Future	0.00400	0.00405	0
29/09/2010	¥ / R On 14 March 2011	0.10	C	Foreign Exchange Future	0.00166	0.00169	0
29/09/2010	¥ / R On 14 March 2011	0.08	C	Foreign Exchange Future	0.00962	0.00971	0
29/09/2010	¥ / R On 14 March 2011	0.08	P	Foreign Exchange Future	0.00102	0.00101	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/09/2010	¥ / R On 14 March 2011	0.10	P	Foreign Exchange Future	0.01306	0.01299	0
29/09/2010	¥ / R On 14 March 2011	0.09	P	Foreign Exchange Future	0.00540	0.00535	0
29/09/2010	€ / R On 13 December 2010			Foreign Exchange Future	9.58410	9.58110	10,182
29/09/2010	€ / R On 13 December 2010	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
29/09/2010	€ / R On 13 December 2010	18.20	C	Foreign Exchange Future	0.00000	0.00000	0
29/09/2010	€ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
29/09/2010	€ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
29/09/2010	€ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.00100	0.00200	0
29/09/2010	€ / R On 13 December 2010	11.20	C	Foreign Exchange Future	0.00600	0.00900	0
29/09/2010	€ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.05500	0.06200	0
29/09/2010	€ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.46000	0.46100	0
29/09/2010	€ / R On 13 December 2010	8.20	C	Foreign Exchange Future	1.38700	1.38400	0
29/09/2010	€ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.00100	0.00200	0
29/09/2010	€ / R On 13 December 2010	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
29/09/2010	€ / R On 13 December 2010	18.25	C	Foreign Exchange Future	0.00000	0.00000	0
29/09/2010	€ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
29/09/2010	€ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
29/09/2010	€ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.00100	0.00200	0
29/09/2010	€ / R On 13 December 2010	11.25	C	Foreign Exchange Future	0.00500	0.00900	0
29/09/2010	€ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.04900	0.05600	0
29/09/2010	€ / R On 13 December 2010	9.25	C	Foreign Exchange Future	0.42300	0.42400	0
29/09/2010	€ / R On 13 December 2010	8.25	C	Foreign Exchange Future	1.33700	1.33500	0
29/09/2010	€ / R On 13 December 2010	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
29/09/2010	€ / R On 13 December 2010	18.95	C	Foreign Exchange Future	0.00000	0.00000	0
29/09/2010	€ / R On 13 December 2010	16.95	C	Foreign Exchange Future	0.00000	0.00000	0
29/09/2010	€ / R On 13 December 2010	14.95	C	Foreign Exchange Future	0.00000	0.00000	0
29/09/2010	€ / R On 13 December 2010	12.95	C	Foreign Exchange Future	0.00000	0.00100	0
29/09/2010	€ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.00100	0.00300	0
29/09/2010	€ / R On 13 December 2010	10.95	C	Foreign Exchange Future	0.01000	0.01400	0
29/09/2010	€ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.09700	0.10400	0
29/09/2010	€ / R On 13 December 2010	8.95	C	Foreign Exchange Future	0.66600	0.66600	0
29/09/2010	€ / R On 13 December 2010	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
29/09/2010	€ / R On 13 December 2010	18.85	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/09/2010	€ / R On 13 December 2010	16.85	C	Foreign Exchange Future	0.00000	0.00000	0
29/09/2010	€ / R On 13 December 2010	14.85	C	Foreign Exchange Future	0.00000	0.00000	0
29/09/2010	€ / R On 13 December 2010	12.85	C	Foreign Exchange Future	0.00000	0.00100	0
29/09/2010	€ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.00200	0.00300	0
29/09/2010	€ / R On 13 December 2010	10.85	C	Foreign Exchange Future	0.01300	0.01700	0
29/09/2010	€ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.12100	0.12800	750
29/09/2010	€ / R On 13 December 2010	8.85	C	Foreign Exchange Future	0.75600	0.75500	0
29/09/2010	€ / R On 13 December 2010	9.30	C	Foreign Exchange Future	0.38700	0.38900	0
29/09/2010	€ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.71000	0.71000	0
29/09/2010	€ / R On 13 December 2010	7.90	C	Foreign Exchange Future	1.68500	1.68300	0
29/09/2010	€ / R On 13 December 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
29/09/2010	€ / R On 13 December 2010	17.95	C	Foreign Exchange Future	0.00000	0.00000	0
29/09/2010	€ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
29/09/2010	€ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
29/09/2010	€ / R On 13 December 2010	7.95	C	Foreign Exchange Future	1.63600	1.63300	0
29/09/2010	€ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.04400	0.05000	60
29/09/2010	€ / R On 13 December 2010	9.60	C	Foreign Exchange Future	0.20800	0.21100	0
29/09/2010	€ / R On 13 December 2010	11.55	C	Foreign Exchange Future	0.00300	0.00500	0
29/09/2010	€ / R On 13 December 2010	10.55	C	Foreign Exchange Future	0.02500	0.03100	0
29/09/2010	€ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.23300	0.23700	0
29/09/2010	€ / R On 13 December 2010	8.55	C	Foreign Exchange Future	1.04000	1.03800	0
29/09/2010	€ / R On 13 December 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
29/09/2010	€ / R On 13 December 2010	17.85	C	Foreign Exchange Future	0.00000	0.00000	0
29/09/2010	€ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
29/09/2010	€ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
29/09/2010	€ / R On 13 December 2010	7.85	C	Foreign Exchange Future	1.73500	1.73200	0
29/09/2010	€ / R On 13 December 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
29/09/2010	€ / R On 13 December 2010	17.90	C	Foreign Exchange Future	0.00000	0.00000	0
29/09/2010	€ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
29/09/2010	€ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
29/09/2010	€ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.00200	0.00300	0
29/09/2010	€ / R On 13 December 2010	10.90	C	Foreign Exchange Future	0.01100	0.01600	0
29/09/2010	€ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.10900	0.11500	0
29/09/2010	€ / R On 13 December 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/09/2010	€ / R On 13 December 2010	18.00	C	Foreign Exchange Future	0.00000	0.00000	0
29/09/2010	€ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
29/09/2010	€ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
29/09/2010	€ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.00100	0.00200	0
29/09/2010	€ / R On 13 December 2010	11.00	C	Foreign Exchange Future	0.00900	0.01300	0
29/09/2010	€ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.08700	0.09400	0
29/09/2010	€ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.62300	0.62200	0
29/09/2010	€ / R On 13 December 2010	8.00	C	Foreign Exchange Future	1.58600	1.58300	0
29/09/2010	€ / R On 13 December 2010	20.10	C	Foreign Exchange Future	0.00000	0.00000	0
29/09/2010	€ / R On 13 December 2010	18.10	C	Foreign Exchange Future	0.00000	0.00000	0
29/09/2010	€ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
29/09/2010	€ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
29/09/2010	€ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.00100	0.00200	0
29/09/2010	€ / R On 13 December 2010	11.10	C	Foreign Exchange Future	0.00700	0.01100	0
29/09/2010	€ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.06900	0.07600	375
29/09/2010	€ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.53900	0.53900	0
29/09/2010	€ / R On 13 December 2010	8.10	C	Foreign Exchange Future	1.48600	1.48400	0
29/09/2010	€ / R On 13 December 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
29/09/2010	€ / R On 13 December 2010	18.40	C	Foreign Exchange Future	0.00000	0.00000	0
29/09/2010	€ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
29/09/2010	€ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
29/09/2010	€ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00100	0.00100	0
29/09/2010	€ / R On 13 December 2010	11.40	C	Foreign Exchange Future	0.00400	0.00700	0
29/09/2010	€ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.03500	0.04100	0
29/09/2010	€ / R On 13 December 2010	9.40	C	Foreign Exchange Future	0.32000	0.32300	0
29/09/2010	€ / R On 13 December 2010	8.40	C	Foreign Exchange Future	1.18800	1.18600	0
29/09/2010	€ / R On 13 December 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
29/09/2010	€ / R On 13 December 2010	18.55	C	Foreign Exchange Future	0.00000	0.00000	0
29/09/2010	€ / R On 13 December 2010	16.55	C	Foreign Exchange Future	0.00000	0.00000	0
29/09/2010	€ / R On 13 December 2010	14.55	C	Foreign Exchange Future	0.00000	0.00000	0
29/09/2010	€ / R On 13 December 2010	12.55	C	Foreign Exchange Future	0.00100	0.00100	0
29/09/2010	€ / R On 13 December 2010	12.55	P	Foreign Exchange Future	2.96700	2.97000	0
29/09/2010	€ / R On 13 December 2010	14.55	P	Foreign Exchange Future	4.96600	4.96900	0
29/09/2010	€ / R On 13 December 2010	16.55	P	Foreign Exchange Future	6.96600	6.96900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/09/2010	€ / R On 13 December 2010	18.55	P	Foreign Exchange Future	8.96600	8.96900	0
29/09/2010	€ / R On 13 December 2010	20.55	P	Foreign Exchange Future	10.96600	10.96900	0
29/09/2010	€ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.00400	0.00500	0
29/09/2010	€ / R On 13 December 2010	9.40	P	Foreign Exchange Future	0.13600	0.14200	0
29/09/2010	€ / R On 13 December 2010	10.40	P	Foreign Exchange Future	0.85100	0.86000	0
29/09/2010	€ / R On 13 December 2010	11.40	P	Foreign Exchange Future	1.82000	1.82600	0
29/09/2010	€ / R On 13 December 2010	12.40	P	Foreign Exchange Future	2.81700	2.82000	0
29/09/2010	€ / R On 13 December 2010	14.40	P	Foreign Exchange Future	4.81600	4.81900	0
29/09/2010	€ / R On 13 December 2010	16.40	P	Foreign Exchange Future	6.81600	6.81900	0
29/09/2010	€ / R On 13 December 2010	18.40	P	Foreign Exchange Future	8.81600	8.81900	0
29/09/2010	€ / R On 13 December 2010	20.40	P	Foreign Exchange Future	10.81600	10.81900	0
29/09/2010	€ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.00200	0.00300	0
29/09/2010	€ / R On 13 December 2010	9.10	P	Foreign Exchange Future	0.05500	0.05800	0
29/09/2010	€ / R On 13 December 2010	10.10	P	Foreign Exchange Future	0.58500	0.59500	0
29/09/2010	€ / R On 13 December 2010	11.10	P	Foreign Exchange Future	1.52300	1.53000	0
29/09/2010	€ / R On 13 December 2010	12.10	P	Foreign Exchange Future	2.51700	2.52100	0
29/09/2010	€ / R On 13 December 2010	14.10	P	Foreign Exchange Future	4.51600	4.51900	0
29/09/2010	€ / R On 13 December 2010	16.10	P	Foreign Exchange Future	6.51600	6.51900	0
29/09/2010	€ / R On 13 December 2010	18.10	P	Foreign Exchange Future	8.51600	8.51900	0
29/09/2010	€ / R On 13 December 2010	20.10	P	Foreign Exchange Future	10.51600	10.51900	0
29/09/2010	€ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.00200	0.00200	0
29/09/2010	€ / R On 13 December 2010	9.00	P	Foreign Exchange Future	0.03900	0.04100	0
29/09/2010	€ / R On 13 December 2010	10.00	P	Foreign Exchange Future	0.50300	0.51300	0
29/09/2010	€ / R On 13 December 2010	11.00	P	Foreign Exchange Future	1.42500	1.43200	0
29/09/2010	€ / R On 13 December 2010	12.00	P	Foreign Exchange Future	2.41700	2.42100	0
29/09/2010	€ / R On 13 December 2010	14.00	P	Foreign Exchange Future	4.41600	4.41900	0
29/09/2010	€ / R On 13 December 2010	16.00	P	Foreign Exchange Future	6.41600	6.41900	0
29/09/2010	€ / R On 13 December 2010	18.00	P	Foreign Exchange Future	8.41600	8.41900	0
29/09/2010	€ / R On 13 December 2010	20.00	P	Foreign Exchange Future	10.41600	10.41900	0
29/09/2010	€ / R On 13 December 2010	9.90	P	Foreign Exchange Future	0.42500	0.43400	0
29/09/2010	€ / R On 13 December 2010	10.90	P	Foreign Exchange Future	1.32700	1.33500	0
29/09/2010	€ / R On 13 December 2010	11.90	P	Foreign Exchange Future	2.31800	2.32200	0
29/09/2010	€ / R On 13 December 2010	13.90	P	Foreign Exchange Future	4.31600	4.31900	0
29/09/2010	€ / R On 13 December 2010	15.90	P	Foreign Exchange Future	6.31600	6.31900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/09/2010	€ / R On 13 December 2010	17.90	P	Foreign Exchange Future	8.31600	8.31900	0
29/09/2010	€ / R On 13 December 2010	19.90	P	Foreign Exchange Future	10.31600	10.31900	0
29/09/2010	€ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.00100	0.00100	0
29/09/2010	€ / R On 13 December 2010	13.85	P	Foreign Exchange Future	4.26600	4.26900	0
29/09/2010	€ / R On 13 December 2010	15.85	P	Foreign Exchange Future	6.26600	6.26900	0
29/09/2010	€ / R On 13 December 2010	17.85	P	Foreign Exchange Future	8.26600	8.26900	0
29/09/2010	€ / R On 13 December 2010	19.85	P	Foreign Exchange Future	10.26600	10.26900	0
29/09/2010	€ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.00600	0.00700	0
29/09/2010	€ / R On 13 December 2010	9.55	P	Foreign Exchange Future	0.19900	0.20600	0
29/09/2010	€ / R On 13 December 2010	10.55	P	Foreign Exchange Future	0.99100	1.00000	0
29/09/2010	€ / R On 13 December 2010	11.55	P	Foreign Exchange Future	1.96900	1.97400	0
29/09/2010	€ / R On 13 December 2010	9.60	P	Foreign Exchange Future	0.22400	0.23000	750
29/09/2010	€ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.00200	0.00200	0
29/09/2010	€ / R On 13 December 2010	10.30	P	Foreign Exchange Future	0.76000	0.76900	0
29/09/2010	€ / R On 13 December 2010	13.95	P	Foreign Exchange Future	4.36600	4.36900	0
29/09/2010	€ / R On 13 December 2010	15.95	P	Foreign Exchange Future	6.36600	6.36900	0
29/09/2010	€ / R On 13 December 2010	17.95	P	Foreign Exchange Future	8.36600	8.36900	0
29/09/2010	€ / R On 13 December 2010	19.95	P	Foreign Exchange Future	10.36600	10.36900	0
29/09/2010	€ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.00100	0.00200	0
29/09/2010	€ / R On 13 December 2010	8.90	P	Foreign Exchange Future	0.02600	0.02900	0
29/09/2010	€ / R On 13 December 2010	9.30	P	Foreign Exchange Future	0.10300	0.10800	1,125
29/09/2010	€ / R On 13 December 2010	8.85	P	Foreign Exchange Future	0.02200	0.02400	0
29/09/2010	€ / R On 13 December 2010	9.85	P	Foreign Exchange Future	0.38700	0.39700	0
29/09/2010	€ / R On 13 December 2010	10.85	P	Foreign Exchange Future	1.27900	1.28600	0
29/09/2010	€ / R On 13 December 2010	11.85	P	Foreign Exchange Future	2.26800	2.27200	0
29/09/2010	€ / R On 13 December 2010	12.85	P	Foreign Exchange Future	3.26600	3.27000	0
29/09/2010	€ / R On 13 December 2010	14.85	P	Foreign Exchange Future	5.26600	5.26900	0
29/09/2010	€ / R On 13 December 2010	16.85	P	Foreign Exchange Future	7.26600	7.26900	0
29/09/2010	€ / R On 13 December 2010	18.85	P	Foreign Exchange Future	9.26600	9.26900	0
29/09/2010	€ / R On 13 December 2010	20.85	P	Foreign Exchange Future	11.26600	11.26900	0
29/09/2010	€ / R On 13 December 2010	8.95	P	Foreign Exchange Future	0.03200	0.03500	0
29/09/2010	€ / R On 13 December 2010	9.95	P	Foreign Exchange Future	0.46300	0.47300	0
29/09/2010	€ / R On 13 December 2010	10.95	P	Foreign Exchange Future	1.37600	1.38300	0
29/09/2010	€ / R On 13 December 2010	11.95	P	Foreign Exchange Future	2.36700	2.37200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/09/2010	€ / R On 13 December 2010	12.95	P	Foreign Exchange Future	3.36600	3.37000	0
29/09/2010	€ / R On 13 December 2010	14.95	P	Foreign Exchange Future	5.36600	5.36900	0
29/09/2010	€ / R On 13 December 2010	16.95	P	Foreign Exchange Future	7.36600	7.36900	0
29/09/2010	€ / R On 13 December 2010	18.95	P	Foreign Exchange Future	9.36600	9.36900	0
29/09/2010	€ / R On 13 December 2010	20.95	P	Foreign Exchange Future	11.36600	11.36900	0
29/09/2010	€ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.00300	0.00400	0
29/09/2010	€ / R On 13 December 2010	9.25	P	Foreign Exchange Future	0.08900	0.09300	0
29/09/2010	€ / R On 13 December 2010	10.25	P	Foreign Exchange Future	0.71500	0.72500	0
29/09/2010	€ / R On 13 December 2010	11.25	P	Foreign Exchange Future	1.67100	1.67800	0
29/09/2010	€ / R On 13 December 2010	12.25	P	Foreign Exchange Future	2.66700	2.67100	0
29/09/2010	€ / R On 13 December 2010	14.25	P	Foreign Exchange Future	4.66600	4.66900	0
29/09/2010	€ / R On 13 December 2010	16.25	P	Foreign Exchange Future	6.66600	6.66900	0
29/09/2010	€ / R On 13 December 2010	18.25	P	Foreign Exchange Future	8.66600	8.66900	0
29/09/2010	€ / R On 13 December 2010	20.25	P	Foreign Exchange Future	10.66600	10.66900	0
29/09/2010	€ / R On 13 December 2010	12.05	P	Foreign Exchange Future	2.46700	2.47100	0
29/09/2010	€ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.00300	0.00300	0
29/09/2010	€ / R On 13 December 2010	9.20	P	Foreign Exchange Future	0.07600	0.08000	0
29/09/2010	€ / R On 13 December 2010	10.20	P	Foreign Exchange Future	0.67100	0.68100	0
29/09/2010	€ / R On 13 December 2010	11.20	P	Foreign Exchange Future	1.62200	1.62800	0
29/09/2010	€ / R On 13 December 2010	12.20	P	Foreign Exchange Future	2.61700	2.62100	0
29/09/2010	€ / R On 13 December 2010	14.20	P	Foreign Exchange Future	4.61600	4.61900	0
29/09/2010	€ / R On 13 December 2010	16.20	P	Foreign Exchange Future	6.61600	6.61900	0
29/09/2010	€ / R On 13 December 2010	18.20	P	Foreign Exchange Future	8.61600	8.61900	0
29/09/2010	€ / R On 13 December 2010	20.20	P	Foreign Exchange Future	10.61600	10.61900	0
29/09/2010	€ / R On 14 March 2011			Foreign Exchange Future	9.71110	9.70970	12,157
29/09/2010	€ / R On 14 March 2011	9.80	C	Foreign Exchange Future	0.29800	0.30600	0
29/09/2010	€ / R On 14 March 2011	9.85	C	Foreign Exchange Future	0.28100	0.28900	0
29/09/2010	€ / R On 14 March 2011	9.75	C	Foreign Exchange Future	0.31700	0.32500	0
29/09/2010	€ / R On 14 March 2011	9.50	C	Foreign Exchange Future	0.44100	0.45000	10,429
29/09/2010	€ / R On 14 March 2011	10.40	C	Foreign Exchange Future	0.14800	0.15600	14,937
29/09/2010	€ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.13200	0.14100	4,508
29/09/2010	€ / R On 14 March 2011	10.50	P	Foreign Exchange Future	0.92100	0.93100	0
29/09/2010	€ / R On 14 March 2011	10.40	P	Foreign Exchange Future	0.83700	0.84600	0
29/09/2010	€ / R On 14 March 2011	9.75	P	Foreign Exchange Future	0.35600	0.36500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/09/2010	€ / R On 14 March 2011	9.50	P	Foreign Exchange Future	0.23000	0.24000	0
29/09/2010	€ / R On 14 March 2011	9.85	P	Foreign Exchange Future	0.42000	0.42900	0
29/09/2010	€ / R On 14 March 2011	9.80	P	Foreign Exchange Future	0.38700	0.39600	0
29/09/2010	€ / R On 13 June 2011			Foreign Exchange Future	9.83480	9.83550	5,820
29/09/2010	€ / R On 13 June 2011	9.80	C	Foreign Exchange Future	0.44300	0.44900	0
29/09/2010	€ / R On 13 June 2011	9.85	C	Foreign Exchange Future	0.42000	0.42600	0
29/09/2010	€ / R On 13 June 2011	9.75	C	Foreign Exchange Future	0.46700	0.47400	0
29/09/2010	€ / R On 13 June 2011	9.75	P	Foreign Exchange Future	0.38200	0.38900	0
29/09/2010	€ / R On 13 June 2011	9.85	P	Foreign Exchange Future	0.43500	0.44100	0
29/09/2010	€ / R On 13 June 2011	9.80	P	Foreign Exchange Future	0.40800	0.41400	0
29/09/2010	AU\$ / R On 13 December 2010			Foreign Exchange Future	6.76620	6.76380	14,965
29/09/2010	AU\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.07700	0.07800	0
29/09/2010	AU\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.06400	0.06500	200
29/09/2010	AU\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.21100	0.21400	0
29/09/2010	AU\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.24800	0.25100	0
29/09/2010	AU\$ / R On 14 March 2011			Foreign Exchange Future	6.77980	6.77810	631
29/09/2010	AU\$ / R On 14 March 2011	6.70	C	Foreign Exchange Future	0.24000	0.24300	0
29/09/2010	AU\$ / R On 14 March 2011	6.65	C	Foreign Exchange Future	0.26900	0.27200	0
29/09/2010	AU\$ / R On 14 March 2011	6.75	C	Foreign Exchange Future	0.21200	0.21600	0
29/09/2010	AU\$ / R On 14 March 2011	6.75	P	Foreign Exchange Future	0.18200	0.18800	0
29/09/2010	AU\$ / R On 14 March 2011	6.65	P	Foreign Exchange Future	0.13900	0.14400	0
29/09/2010	AU\$ / R On 14 March 2011	6.70	P	Foreign Exchange Future	0.16000	0.16500	0
29/09/2010	AU\$ / R On 13 June 2011			Foreign Exchange Future	6.78930	6.78910	0
29/09/2010	AU\$ / R On 13 June 2011	6.65	C	Foreign Exchange Future	0.33000	0.33000	0
29/09/2010	AU\$ / R On 13 June 2011	6.70	C	Foreign Exchange Future	0.30100	0.30200	0
29/09/2010	AU\$ / R On 13 June 2011	6.60	C	Foreign Exchange Future	0.35900	0.36000	0
29/09/2010	AU\$ / R On 13 June 2011	6.60	P	Foreign Exchange Future	0.17000	0.17100	0
29/09/2010	AU\$ / R On 13 June 2011	6.70	P	Foreign Exchange Future	0.21200	0.21300	0
29/09/2010	AU\$ / R On 13 June 2011	6.65	P	Foreign Exchange Future	0.19100	0.19100	0
29/09/2010	CAD/ R On 13 December 2010			Foreign Exchange Future	6.81710	6.84290	821
29/09/2010	CAD/ R On 13 December 2010	7.70	C	Foreign Exchange Future	0.00900	0.01000	0
29/09/2010	CAD/ R On 13 December 2010	7.75	C	Foreign Exchange Future	0.00800	0.00900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
29/09/2010	CAD/ R On 13 December 2010	7.65	C	Foreign Exchange Future	0.01100	0.01200	0
29/09/2010	CAD/ R On 13 December 2010	7.65	P	Foreign Exchange Future	0.84400	0.81900	0
29/09/2010	CAD/ R On 13 December 2010	7.75	P	Foreign Exchange Future	0.94100	0.91600	0
29/09/2010	CAD/ R On 13 December 2010	7.70	P	Foreign Exchange Future	0.89200	0.86700	0
29/09/2010	CAD/ R On 14 March 2011			Foreign Exchange Future	6.89500	6.92180	0
29/09/2010	CAD/ R On 14 March 2011	7.05	C	Foreign Exchange Future	0.13600	0.14600	0
29/09/2010	CAD/ R On 14 March 2011	7.00	C	Foreign Exchange Future	0.15200	0.16400	0
29/09/2010	CAD/ R On 14 March 2011	7.10	C	Foreign Exchange Future	0.12100	0.13000	0
29/09/2010	CAD/ R On 14 March 2011	7.10	P	Foreign Exchange Future	0.32600	0.30800	0
29/09/2010	CAD/ R On 14 March 2011	7.00	P	Foreign Exchange Future	0.25700	0.24200	0
29/09/2010	CAD/ R On 14 March 2011	7.05	P	Foreign Exchange Future	0.29100	0.27400	0
29/09/2010	CHF / R On 13 December 2010			Foreign Exchange Future	7.23010	7.24610	150
29/09/2010	CHF / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.29700	0.31100	0
29/09/2010	CHF / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.26500	0.27900	0
29/09/2010	CHF / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.33100	0.34500	0
29/09/2010	CHF / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.10100	0.09900	0
29/09/2010	CHF / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.13500	0.13300	0
29/09/2010	CHF / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.11700	0.11500	0
29/09/2010	CHF / R On 14 March 2011			Foreign Exchange Future	7.33720	7.35430	0
29/09/2010	CHF / R On 14 March 2011	7.25	C	Foreign Exchange Future	0.33200	0.34700	0
29/09/2010	CHF / R On 14 March 2011	7.30	C	Foreign Exchange Future	0.30800	0.32200	0
29/09/2010	CHF / R On 14 March 2011	7.20	C	Foreign Exchange Future	0.35900	0.37400	0
29/09/2010	CHF / R On 14 March 2011	7.20	P	Foreign Exchange Future	0.22200	0.22000	0
29/09/2010	CHF / R On 14 March 2011	7.30	P	Foreign Exchange Future	0.27100	0.26800	0
29/09/2010	CHF / R On 14 March 2011	7.25	P	Foreign Exchange Future	0.24500	0.24300	0
30/09/2010	\$/ R On 13 December 2010			Foreign Exchange Future	7.05960	7.05220	310,065
30/09/2010	\$/ R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
30/09/2010	\$/ R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
30/09/2010	\$/ R On 13 December 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
30/09/2010	\$/ R On 13 December 2010	9.95	C	Foreign Exchange Future	0.00000	0.00000	0
30/09/2010	\$/ R On 13 December 2010	7.95	C	Foreign Exchange Future	0.01400	0.01500	1,000
30/09/2010	\$/ R On 13 December 2010	6.95	C	Foreign Exchange Future	0.23300	0.23200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/09/2010	\$ / R On 13 December 2010	5.95	C	Foreign Exchange Future	1.11200	1.10500	0
30/09/2010	\$ / R On 13 December 2010	4.95	C	Foreign Exchange Future	2.11000	2.10200	0
30/09/2010	\$ / R On 13 December 2010	3.95	C	Foreign Exchange Future	3.11000	3.10200	0
30/09/2010	\$ / R On 13 December 2010	8.55	C	Foreign Exchange Future	0.00300	0.00300	0
30/09/2010	\$ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
30/09/2010	\$ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
30/09/2010	\$ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
30/09/2010	\$ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.00000	0.00000	300
30/09/2010	\$ / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.20300	0.20300	0
30/09/2010	\$ / R On 13 December 2010	6.00	C	Foreign Exchange Future	1.06200	1.05500	0
30/09/2010	\$ / R On 13 December 2010	5.00	C	Foreign Exchange Future	2.06000	2.05200	0
30/09/2010	\$ / R On 13 December 2010	4.00	C	Foreign Exchange Future	3.06000	3.05200	0
30/09/2010	\$ / R On 13 December 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
30/09/2010	\$ / R On 13 December 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
30/09/2010	\$ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
30/09/2010	\$ / R On 13 December 2010	10.05	C	Foreign Exchange Future	0.00000	0.00000	0
30/09/2010	\$ / R On 13 December 2010	8.05	C	Foreign Exchange Future	0.01000	0.01100	16,000
30/09/2010	\$ / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.17500	0.17500	0
30/09/2010	\$ / R On 13 December 2010	6.05	C	Foreign Exchange Future	1.01300	1.00500	0
30/09/2010	\$ / R On 13 December 2010	5.05	C	Foreign Exchange Future	2.01000	2.00200	0
30/09/2010	\$ / R On 13 December 2010	4.05	C	Foreign Exchange Future	3.01000	3.00200	0
30/09/2010	\$ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
30/09/2010	\$ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
30/09/2010	\$ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
30/09/2010	\$ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.00000	0.00000	0
30/09/2010	\$ / R On 13 December 2010	8.10	C	Foreign Exchange Future	0.00900	0.01000	0
30/09/2010	\$ / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.15400	0.15400	0
30/09/2010	\$ / R On 13 December 2010	6.10	C	Foreign Exchange Future	0.96400	0.95600	0
30/09/2010	\$ / R On 13 December 2010	5.10	C	Foreign Exchange Future	1.96000	1.95200	0
30/09/2010	\$ / R On 13 December 2010	4.10	C	Foreign Exchange Future	2.96000	2.95200	0
30/09/2010	\$ / R On 13 December 2010	8.00	C	Foreign Exchange Future	0.01200	0.01300	27,690
30/09/2010	\$ / R On 13 December 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
30/09/2010	\$ / R On 13 December 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
30/09/2010	\$ / R On 13 December 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/09/2010	\$ / R On 13 December 2010	10.15	C	Foreign Exchange Future	0.00000	0.00000	0
30/09/2010	\$ / R On 13 December 2010	8.15	C	Foreign Exchange Future	0.00800	0.00900	4,400
30/09/2010	\$ / R On 13 December 2010	7.15	C	Foreign Exchange Future	0.13500	0.13600	0
30/09/2010	\$ / R On 13 December 2010	6.15	C	Foreign Exchange Future	0.91500	0.90800	0
30/09/2010	\$ / R On 13 December 2010	5.15	C	Foreign Exchange Future	1.91000	1.90200	0
30/09/2010	\$ / R On 13 December 2010	4.15	C	Foreign Exchange Future	2.91000	2.90200	0
30/09/2010	\$ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
30/09/2010	\$ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
30/09/2010	\$ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
30/09/2010	\$ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.00000	0.00000	0
30/09/2010	\$ / R On 13 December 2010	8.20	C	Foreign Exchange Future	0.00700	0.00700	0
30/09/2010	\$ / R On 13 December 2010	7.20	C	Foreign Exchange Future	0.11800	0.11900	0
30/09/2010	\$ / R On 13 December 2010	6.20	C	Foreign Exchange Future	0.86600	0.85900	0
30/09/2010	\$ / R On 13 December 2010	5.20	C	Foreign Exchange Future	1.86000	1.85200	0
30/09/2010	\$ / R On 13 December 2010	4.20	C	Foreign Exchange Future	2.86000	2.85200	0
30/09/2010	\$ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
30/09/2010	\$ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
30/09/2010	\$ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
30/09/2010	\$ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.00000	0.00000	0
30/09/2010	\$ / R On 13 December 2010	8.25	C	Foreign Exchange Future	0.00600	0.00700	4,000
30/09/2010	\$ / R On 13 December 2010	7.25	C	Foreign Exchange Future	0.10300	0.10400	0
30/09/2010	\$ / R On 13 December 2010	6.25	C	Foreign Exchange Future	0.81800	0.81100	0
30/09/2010	\$ / R On 13 December 2010	5.25	C	Foreign Exchange Future	1.81000	1.80200	0
30/09/2010	\$ / R On 13 December 2010	4.25	C	Foreign Exchange Future	2.81000	2.80200	0
30/09/2010	\$ / R On 13 December 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
30/09/2010	\$ / R On 13 December 2010	14.45	C	Foreign Exchange Future	0.00000	0.00000	0
30/09/2010	\$ / R On 13 December 2010	12.45	C	Foreign Exchange Future	0.00000	0.00000	0
30/09/2010	\$ / R On 13 December 2010	10.45	C	Foreign Exchange Future	0.00000	0.00000	0
30/09/2010	\$ / R On 13 December 2010	8.45	C	Foreign Exchange Future	0.00400	0.00400	0
30/09/2010	\$ / R On 13 December 2010	7.45	C	Foreign Exchange Future	0.05800	0.06000	0
30/09/2010	\$ / R On 13 December 2010	6.45	C	Foreign Exchange Future	0.63000	0.62400	0
30/09/2010	\$ / R On 13 December 2010	5.45	C	Foreign Exchange Future	1.61000	1.60300	0
30/09/2010	\$ / R On 13 December 2010	4.45	C	Foreign Exchange Future	2.61000	2.60200	0
30/09/2010	\$ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/09/2010	\$ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
30/09/2010	\$ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
30/09/2010	\$ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.00000	0.00000	0
30/09/2010	\$ / R On 13 December 2010	8.40	C	Foreign Exchange Future	0.00400	0.00400	0
30/09/2010	\$ / R On 13 December 2010	7.40	C	Foreign Exchange Future	0.06700	0.06900	7,407
30/09/2010	\$ / R On 13 December 2010	6.40	C	Foreign Exchange Future	0.67600	0.66900	0
30/09/2010	\$ / R On 13 December 2010	5.40	C	Foreign Exchange Future	1.66000	1.65300	0
30/09/2010	\$ / R On 13 December 2010	4.40	C	Foreign Exchange Future	2.66000	2.65200	0
30/09/2010	\$ / R On 13 December 2010	8.60	C	Foreign Exchange Future	0.00200	0.00300	3,185
30/09/2010	\$ / R On 13 December 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
30/09/2010	\$ / R On 13 December 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
30/09/2010	\$ / R On 13 December 2010	12.50	C	Foreign Exchange Future	0.00000	0.00000	0
30/09/2010	\$ / R On 13 December 2010	10.50	C	Foreign Exchange Future	0.00000	0.00000	0
30/09/2010	\$ / R On 13 December 2010	8.50	C	Foreign Exchange Future	0.00300	0.00300	0
30/09/2010	\$ / R On 13 December 2010	7.50	C	Foreign Exchange Future	0.05000	0.05200	33,300
30/09/2010	\$ / R On 13 December 2010	6.50	C	Foreign Exchange Future	0.58400	0.57900	0
30/09/2010	\$ / R On 13 December 2010	5.50	C	Foreign Exchange Future	1.56000	1.55300	0
30/09/2010	\$ / R On 13 December 2010	4.50	C	Foreign Exchange Future	2.56000	2.55200	0
30/09/2010	\$ / R On 13 December 2010	8.30	C	Foreign Exchange Future	0.00500	0.00600	0
30/09/2010	\$ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
30/09/2010	\$ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
30/09/2010	\$ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
30/09/2010	\$ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.00000	0.00000	0
30/09/2010	\$ / R On 13 December 2010	7.85	C	Foreign Exchange Future	0.01800	0.01900	14,644
30/09/2010	\$ / R On 13 December 2010	6.85	C	Foreign Exchange Future	0.30000	0.29700	0
30/09/2010	\$ / R On 13 December 2010	5.85	C	Foreign Exchange Future	1.21100	1.20400	0
30/09/2010	\$ / R On 13 December 2010	4.85	C	Foreign Exchange Future	2.21000	2.20200	0
30/09/2010	\$ / R On 13 December 2010	3.85	C	Foreign Exchange Future	3.21000	3.20200	0
30/09/2010	\$ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
30/09/2010	\$ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
30/09/2010	\$ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	0
30/09/2010	\$ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.00000	0.00000	0
30/09/2010	\$ / R On 13 December 2010	7.90	C	Foreign Exchange Future	0.01600	0.01700	30,000
30/09/2010	\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.26500	0.26400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/09/2010	\$ / R On 13 December 2010	5.90	C	Foreign Exchange Future	1.16100	1.15400	0
30/09/2010	\$ / R On 13 December 2010	4.90	C	Foreign Exchange Future	2.16000	2.15200	0
30/09/2010	\$ / R On 13 December 2010	3.90	C	Foreign Exchange Future	3.16000	3.15200	0
30/09/2010	\$ / R On 13 December 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
30/09/2010	\$ / R On 13 December 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
30/09/2010	\$ / R On 13 December 2010	12.30	C	Foreign Exchange Future	0.00000	0.00000	0
30/09/2010	\$ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.00000	0.00000	0
30/09/2010	\$ / R On 13 December 2010	7.30	C	Foreign Exchange Future	0.08900	0.09100	0
30/09/2010	\$ / R On 13 December 2010	6.30	C	Foreign Exchange Future	0.77000	0.76300	0
30/09/2010	\$ / R On 13 December 2010	5.30	C	Foreign Exchange Future	1.76000	1.75300	0
30/09/2010	\$ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.00100	0.00100	0
30/09/2010	\$ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.00000	0.00000	0
30/09/2010	\$ / R On 13 December 2010	7.80	C	Foreign Exchange Future	0.02100	0.02200	2,423
30/09/2010	\$ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.00100	0.00100	30,000
30/09/2010	\$ / R On 13 December 2010	8.80	C	Foreign Exchange Future	0.00200	0.00200	15,000
30/09/2010	\$ / R On 13 December 2010	7.70	C	Foreign Exchange Future	0.02800	0.02900	1,000
30/09/2010	\$ / R On 13 December 2010	7.60	C	Foreign Exchange Future	0.03800	0.03900	15,000
30/09/2010	\$ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.00100	0.00100	20,000
30/09/2010	\$ / R On 13 December 2010	4.30	C	Foreign Exchange Future	2.76000	2.75200	0
30/09/2010	\$ / R On 13 December 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
30/09/2010	\$ / R On 13 December 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
30/09/2010	\$ / R On 13 December 2010	12.35	C	Foreign Exchange Future	0.00000	0.00000	0
30/09/2010	\$ / R On 13 December 2010	10.35	C	Foreign Exchange Future	0.00000	0.00000	0
30/09/2010	\$ / R On 13 December 2010	8.35	C	Foreign Exchange Future	0.00500	0.00500	0
30/09/2010	\$ / R On 13 December 2010	7.35	C	Foreign Exchange Future	0.07700	0.07900	2,040
30/09/2010	\$ / R On 13 December 2010	6.35	C	Foreign Exchange Future	0.72300	0.71600	0
30/09/2010	\$ / R On 13 December 2010	5.35	C	Foreign Exchange Future	1.71000	1.70300	0
30/09/2010	\$ / R On 13 December 2010	4.35	C	Foreign Exchange Future	2.71000	2.70200	0
30/09/2010	\$ / R On 13 December 2010	15.05	C	Foreign Exchange Future	0.00000	0.00000	0
30/09/2010	\$ / R On 13 December 2010	13.05	C	Foreign Exchange Future	0.00000	0.00000	0
30/09/2010	\$ / R On 13 December 2010	11.05	C	Foreign Exchange Future	0.00000	0.00000	0
30/09/2010	\$ / R On 13 December 2010	9.05	C	Foreign Exchange Future	0.00100	0.00100	0
30/09/2010	\$ / R On 13 December 2010	3.05	C	Foreign Exchange Future	4.01000	4.00200	0
30/09/2010	\$ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.00100	0.00100	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/09/2010	\$ / R On 13 December 2010	9.50	C	Foreign Exchange Future	0.00000	0.00000	0
30/09/2010	\$ / R On 13 December 2010	7.55	C	Foreign Exchange Future	0.04400	0.04500	4,000
30/09/2010	\$ / R On 13 December 2010	9.50	P	Foreign Exchange Future	2.44000	2.44800	0
30/09/2010	\$ / R On 13 December 2010	3.05	P	Foreign Exchange Future	0.00000	0.00000	0
30/09/2010	\$ / R On 13 December 2010	9.10	P	Foreign Exchange Future	2.04100	2.04900	0
30/09/2010	\$ / R On 13 December 2010	9.05	P	Foreign Exchange Future	1.99100	1.99900	0
30/09/2010	\$ / R On 13 December 2010	11.05	P	Foreign Exchange Future	3.99000	3.99800	0
30/09/2010	\$ / R On 13 December 2010	13.05	P	Foreign Exchange Future	5.99000	5.99800	0
30/09/2010	\$ / R On 13 December 2010	15.05	P	Foreign Exchange Future	7.99000	7.99800	0
30/09/2010	\$ / R On 13 December 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
30/09/2010	\$ / R On 13 December 2010	5.35	P	Foreign Exchange Future	0.00000	0.00100	0
30/09/2010	\$ / R On 13 December 2010	6.35	P	Foreign Exchange Future	0.01300	0.01400	0
30/09/2010	\$ / R On 13 December 2010	7.35	P	Foreign Exchange Future	0.36700	0.37700	0
30/09/2010	\$ / R On 13 December 2010	8.35	P	Foreign Exchange Future	1.29500	1.30300	0
30/09/2010	\$ / R On 13 December 2010	10.35	P	Foreign Exchange Future	3.29000	3.29800	0
30/09/2010	\$ / R On 13 December 2010	12.35	P	Foreign Exchange Future	5.29000	5.29800	0
30/09/2010	\$ / R On 13 December 2010	14.35	P	Foreign Exchange Future	7.29000	7.29800	0
30/09/2010	\$ / R On 13 December 2010	16.35	P	Foreign Exchange Future	9.29000	9.29800	0
30/09/2010	\$ / R On 13 December 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
30/09/2010	\$ / R On 13 December 2010	7.55	P	Foreign Exchange Future	0.53400	0.54300	0
30/09/2010	\$ / R On 13 December 2010	8.80	P	Foreign Exchange Future	1.74200	1.75000	0
30/09/2010	\$ / R On 13 December 2010	7.70	P	Foreign Exchange Future	0.66800	0.67700	500
30/09/2010	\$ / R On 13 December 2010	9.00	P	Foreign Exchange Future	1.94100	1.94900	0
30/09/2010	\$ / R On 13 December 2010	7.60	P	Foreign Exchange Future	0.57800	0.58700	0
30/09/2010	\$ / R On 13 December 2010	7.80	P	Foreign Exchange Future	0.76100	0.77000	0
30/09/2010	\$ / R On 13 December 2010	8.90	P	Foreign Exchange Future	1.84100	1.84900	0
30/09/2010	\$ / R On 13 December 2010	9.55	P	Foreign Exchange Future	2.49000	2.49800	0
30/09/2010	\$ / R On 13 December 2010	9.20	P	Foreign Exchange Future	2.14100	2.14900	0
30/09/2010	\$ / R On 13 December 2010	5.30	P	Foreign Exchange Future	0.00000	0.00100	0
30/09/2010	\$ / R On 13 December 2010	6.30	P	Foreign Exchange Future	0.01000	0.01100	0
30/09/2010	\$ / R On 13 December 2010	7.30	P	Foreign Exchange Future	0.32900	0.33900	0
30/09/2010	\$ / R On 13 December 2010	10.30	P	Foreign Exchange Future	3.24000	3.24800	0
30/09/2010	\$ / R On 13 December 2010	12.30	P	Foreign Exchange Future	5.24000	5.24800	0
30/09/2010	\$ / R On 13 December 2010	14.30	P	Foreign Exchange Future	7.24000	7.24800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/09/2010	\$ / R On 13 December 2010	16.30	P	Foreign Exchange Future	9.24000	9.24800	0
30/09/2010	\$ / R On 13 December 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
30/09/2010	\$ / R On 13 December 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
30/09/2010	\$ / R On 13 December 2010	5.90	P	Foreign Exchange Future	0.00100	0.00200	0
30/09/2010	\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.10500	0.11200	0
30/09/2010	\$ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.85600	0.86500	0
30/09/2010	\$ / R On 13 December 2010	9.90	P	Foreign Exchange Future	2.84000	2.84800	0
30/09/2010	\$ / R On 13 December 2010	11.90	P	Foreign Exchange Future	4.84000	4.84800	0
30/09/2010	\$ / R On 13 December 2010	13.90	P	Foreign Exchange Future	6.84000	6.84800	0
30/09/2010	\$ / R On 13 December 2010	15.90	P	Foreign Exchange Future	8.84000	8.84800	0
30/09/2010	\$ / R On 13 December 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
30/09/2010	\$ / R On 13 December 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
30/09/2010	\$ / R On 13 December 2010	5.85	P	Foreign Exchange Future	0.00100	0.00200	0
30/09/2010	\$ / R On 13 December 2010	6.85	P	Foreign Exchange Future	0.09000	0.09500	0
30/09/2010	\$ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.80800	0.81700	0
30/09/2010	\$ / R On 13 December 2010	9.85	P	Foreign Exchange Future	2.79000	2.79800	0
30/09/2010	\$ / R On 13 December 2010	11.85	P	Foreign Exchange Future	4.79000	4.79800	0
30/09/2010	\$ / R On 13 December 2010	13.85	P	Foreign Exchange Future	6.79000	6.79800	0
30/09/2010	\$ / R On 13 December 2010	15.85	P	Foreign Exchange Future	8.79000	8.79800	0
30/09/2010	\$ / R On 13 December 2010	8.30	P	Foreign Exchange Future	1.24500	1.25400	0
30/09/2010	\$ / R On 13 December 2010	4.50	P	Foreign Exchange Future	0.00000	0.00000	0
30/09/2010	\$ / R On 13 December 2010	5.50	P	Foreign Exchange Future	0.00000	0.00100	0
30/09/2010	\$ / R On 13 December 2010	6.50	P	Foreign Exchange Future	0.02400	0.02700	0
30/09/2010	\$ / R On 13 December 2010	7.50	P	Foreign Exchange Future	0.49000	0.50000	0
30/09/2010	\$ / R On 13 December 2010	8.50	P	Foreign Exchange Future	1.44300	1.45100	0
30/09/2010	\$ / R On 13 December 2010	10.50	P	Foreign Exchange Future	3.44000	3.44800	0
30/09/2010	\$ / R On 13 December 2010	12.50	P	Foreign Exchange Future	5.44000	5.44800	0
30/09/2010	\$ / R On 13 December 2010	14.50	P	Foreign Exchange Future	7.44000	7.44800	0
30/09/2010	\$ / R On 13 December 2010	16.50	P	Foreign Exchange Future	9.44000	9.44800	0
30/09/2010	\$ / R On 13 December 2010	8.60	P	Foreign Exchange Future	1.54200	1.55100	0
30/09/2010	\$ / R On 13 December 2010	4.40	P	Foreign Exchange Future	0.00000	0.00000	0
30/09/2010	\$ / R On 13 December 2010	5.40	P	Foreign Exchange Future	0.00000	0.00100	0
30/09/2010	\$ / R On 13 December 2010	6.40	P	Foreign Exchange Future	0.01600	0.01700	0
30/09/2010	\$ / R On 13 December 2010	7.40	P	Foreign Exchange Future	0.40700	0.41700	48,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/09/2010	\$ / R On 13 December 2010	8.40	P	Foreign Exchange Future	1.34400	1.35200	0
30/09/2010	\$ / R On 13 December 2010	10.40	P	Foreign Exchange Future	3.34000	3.34800	0
30/09/2010	\$ / R On 13 December 2010	12.40	P	Foreign Exchange Future	5.34000	5.34800	0
30/09/2010	\$ / R On 13 December 2010	14.40	P	Foreign Exchange Future	7.34000	7.34800	0
30/09/2010	\$ / R On 13 December 2010	16.40	P	Foreign Exchange Future	9.34000	9.34800	0
30/09/2010	\$ / R On 13 December 2010	4.45	P	Foreign Exchange Future	0.00000	0.00000	0
30/09/2010	\$ / R On 13 December 2010	5.45	P	Foreign Exchange Future	0.00000	0.00100	0
30/09/2010	\$ / R On 13 December 2010	6.45	P	Foreign Exchange Future	0.02000	0.02200	0
30/09/2010	\$ / R On 13 December 2010	7.45	P	Foreign Exchange Future	0.44800	0.45800	0
30/09/2010	\$ / R On 13 December 2010	8.45	P	Foreign Exchange Future	1.39400	1.40200	0
30/09/2010	\$ / R On 13 December 2010	10.45	P	Foreign Exchange Future	3.39000	3.39800	0
30/09/2010	\$ / R On 13 December 2010	12.45	P	Foreign Exchange Future	5.39000	5.39800	0
30/09/2010	\$ / R On 13 December 2010	14.45	P	Foreign Exchange Future	7.39000	7.39800	0
30/09/2010	\$ / R On 13 December 2010	16.45	P	Foreign Exchange Future	9.39000	9.39800	0
30/09/2010	\$ / R On 13 December 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
30/09/2010	\$ / R On 13 December 2010	5.25	P	Foreign Exchange Future	0.00000	0.00000	0
30/09/2010	\$ / R On 13 December 2010	6.25	P	Foreign Exchange Future	0.00800	0.00900	0
30/09/2010	\$ / R On 13 December 2010	7.25	P	Foreign Exchange Future	0.29300	0.30200	0
30/09/2010	\$ / R On 13 December 2010	8.25	P	Foreign Exchange Future	1.19600	1.20500	0
30/09/2010	\$ / R On 13 December 2010	10.25	P	Foreign Exchange Future	3.19000	3.19800	0
30/09/2010	\$ / R On 13 December 2010	12.25	P	Foreign Exchange Future	5.19000	5.19800	0
30/09/2010	\$ / R On 13 December 2010	14.25	P	Foreign Exchange Future	7.19000	7.19800	0
30/09/2010	\$ / R On 13 December 2010	16.25	P	Foreign Exchange Future	9.19000	9.19800	0
30/09/2010	\$ / R On 13 December 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
30/09/2010	\$ / R On 13 December 2010	5.20	P	Foreign Exchange Future	0.00000	0.00000	0
30/09/2010	\$ / R On 13 December 2010	6.20	P	Foreign Exchange Future	0.00600	0.00700	0
30/09/2010	\$ / R On 13 December 2010	7.20	P	Foreign Exchange Future	0.25800	0.26700	3,500
30/09/2010	\$ / R On 13 December 2010	8.20	P	Foreign Exchange Future	1.14700	1.15500	0
30/09/2010	\$ / R On 13 December 2010	10.20	P	Foreign Exchange Future	3.14000	3.14800	0
30/09/2010	\$ / R On 13 December 2010	12.20	P	Foreign Exchange Future	5.14000	5.14800	0
30/09/2010	\$ / R On 13 December 2010	14.20	P	Foreign Exchange Future	7.14000	7.14800	0
30/09/2010	\$ / R On 13 December 2010	16.20	P	Foreign Exchange Future	9.14000	9.14800	0
30/09/2010	\$ / R On 13 December 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
30/09/2010	\$ / R On 13 December 2010	5.15	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/09/2010	\$ / R On 13 December 2010	6.15	P	Foreign Exchange Future	0.00500	0.00600	0
30/09/2010	\$ / R On 13 December 2010	7.15	P	Foreign Exchange Future	0.22500	0.23400	0
30/09/2010	\$ / R On 13 December 2010	8.15	P	Foreign Exchange Future	1.09800	1.10700	0
30/09/2010	\$ / R On 13 December 2010	10.15	P	Foreign Exchange Future	3.09000	3.09800	0
30/09/2010	\$ / R On 13 December 2010	12.15	P	Foreign Exchange Future	5.09000	5.09800	0
30/09/2010	\$ / R On 13 December 2010	14.15	P	Foreign Exchange Future	7.09000	7.09800	0
30/09/2010	\$ / R On 13 December 2010	16.15	P	Foreign Exchange Future	9.09000	9.09800	0
30/09/2010	\$ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.95200	0.96100	0
30/09/2010	\$ / R On 13 December 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
30/09/2010	\$ / R On 13 December 2010	5.10	P	Foreign Exchange Future	0.00000	0.00000	0
30/09/2010	\$ / R On 13 December 2010	6.10	P	Foreign Exchange Future	0.00400	0.00400	0
30/09/2010	\$ / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.19400	0.20200	100
30/09/2010	\$ / R On 13 December 2010	8.10	P	Foreign Exchange Future	1.04900	1.05800	0
30/09/2010	\$ / R On 13 December 2010	10.10	P	Foreign Exchange Future	3.04000	3.04800	0
30/09/2010	\$ / R On 13 December 2010	12.10	P	Foreign Exchange Future	5.04000	5.04800	0
30/09/2010	\$ / R On 13 December 2010	14.10	P	Foreign Exchange Future	7.04000	7.04800	0
30/09/2010	\$ / R On 13 December 2010	16.10	P	Foreign Exchange Future	9.04000	9.04800	0
30/09/2010	\$ / R On 13 December 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
30/09/2010	\$ / R On 13 December 2010	5.05	P	Foreign Exchange Future	0.00000	0.00000	0
30/09/2010	\$ / R On 13 December 2010	6.05	P	Foreign Exchange Future	0.00300	0.00300	0
30/09/2010	\$ / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.16500	0.17300	0
30/09/2010	\$ / R On 13 December 2010	8.05	P	Foreign Exchange Future	1.00000	1.00900	0
30/09/2010	\$ / R On 13 December 2010	10.05	P	Foreign Exchange Future	2.99000	2.99800	0
30/09/2010	\$ / R On 13 December 2010	12.05	P	Foreign Exchange Future	4.99000	4.99800	0
30/09/2010	\$ / R On 13 December 2010	14.05	P	Foreign Exchange Future	6.99000	6.99800	0
30/09/2010	\$ / R On 13 December 2010	16.05	P	Foreign Exchange Future	8.99000	8.99800	0
30/09/2010	\$ / R On 13 December 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
30/09/2010	\$ / R On 13 December 2010	5.00	P	Foreign Exchange Future	0.00000	0.00000	0
30/09/2010	\$ / R On 13 December 2010	6.00	P	Foreign Exchange Future	0.00200	0.00300	0
30/09/2010	\$ / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.14300	0.15100	0
30/09/2010	\$ / R On 13 December 2010	10.00	P	Foreign Exchange Future	2.94000	2.94800	0
30/09/2010	\$ / R On 13 December 2010	12.00	P	Foreign Exchange Future	4.94000	4.94800	0
30/09/2010	\$ / R On 13 December 2010	14.00	P	Foreign Exchange Future	6.94000	6.94800	0
30/09/2010	\$ / R On 13 December 2010	16.00	P	Foreign Exchange Future	8.94000	8.94800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/09/2010	\$ / R On 13 December 2010	8.55	P	Foreign Exchange Future	1.49300	1.50100	0
30/09/2010	\$ / R On 13 December 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
30/09/2010	\$ / R On 13 December 2010	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
30/09/2010	\$ / R On 13 December 2010	5.95	P	Foreign Exchange Future	0.00200	0.00300	0
30/09/2010	\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.12300	0.13000	0
30/09/2010	\$ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.90400	0.91300	0
30/09/2010	\$ / R On 13 December 2010	9.95	P	Foreign Exchange Future	2.89000	2.89800	0
30/09/2010	\$ / R On 13 December 2010	11.95	P	Foreign Exchange Future	4.89000	4.89800	0
30/09/2010	\$ / R On 13 December 2010	13.95	P	Foreign Exchange Future	6.89000	6.89800	0
30/09/2010	\$ / R On 13 December 2010	15.95	P	Foreign Exchange Future	8.89000	8.89800	0
30/09/2010	\$ / R On 14 March 2011			Foreign Exchange Future	7.15820	7.14980	36,468
30/09/2010	\$ / R On 14 March 2011	8.00	C	Foreign Exchange Future	0.08500	0.08600	33,350
30/09/2010	\$ / R On 14 March 2011	8.05	C	Foreign Exchange Future	0.08000	0.08100	340
30/09/2010	\$ / R On 14 March 2011	7.95	C	Foreign Exchange Future	0.09000	0.09200	0
30/09/2010	\$ / R On 14 March 2011	8.50	C	Foreign Exchange Future	0.04800	0.05000	30,000
30/09/2010	\$ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.00300	0.00300	30,000
30/09/2010	\$ / R On 14 March 2011	7.25	C	Foreign Exchange Future	0.23900	0.23700	7,500
30/09/2010	\$ / R On 14 March 2011	7.60	C	Foreign Exchange Future	0.14400	0.14500	500
30/09/2010	\$ / R On 14 March 2011	7.30	C	Foreign Exchange Future	0.22200	0.22000	33,350
30/09/2010	\$ / R On 14 March 2011	8.40	C	Foreign Exchange Future	0.05300	0.05500	3,000
30/09/2010	\$ / R On 14 March 2011	7.50	C	Foreign Exchange Future	0.16600	0.16600	12,000
30/09/2010	\$ / R On 14 March 2011	7.55	C	Foreign Exchange Future	0.15500	0.15500	371
30/09/2010	\$ / R On 14 March 2011	7.60	P	Foreign Exchange Future	0.58600	0.59500	0
30/09/2010	\$ / R On 14 March 2011	7.55	P	Foreign Exchange Future	0.54700	0.55500	0
30/09/2010	\$ / R On 14 March 2011	7.50	P	Foreign Exchange Future	0.50800	0.51600	0
30/09/2010	\$ / R On 14 March 2011	8.40	P	Foreign Exchange Future	1.29500	1.30500	0
30/09/2010	\$ / R On 14 March 2011	7.25	P	Foreign Exchange Future	0.33100	0.33700	0
30/09/2010	\$ / R On 14 March 2011	7.30	P	Foreign Exchange Future	0.36400	0.37000	0
30/09/2010	\$ / R On 14 March 2011	10.50	P	Foreign Exchange Future	3.34500	3.35300	0
30/09/2010	\$ / R On 14 March 2011	7.95	P	Foreign Exchange Future	0.88200	0.89200	0
30/09/2010	\$ / R On 14 March 2011	8.50	P	Foreign Exchange Future	1.39000	1.40000	0
30/09/2010	\$ / R On 14 March 2011	8.05	P	Foreign Exchange Future	0.97200	0.98100	0
30/09/2010	\$ / R On 14 March 2011	8.00	P	Foreign Exchange Future	0.92700	0.93600	0
30/09/2010	\$ / R On 13 June 2011			Foreign Exchange Future	7.25630	7.24650	13,955

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/09/2010	\$ / R On 13 June 2011	7.45	C	Foreign Exchange Future	0.28400	0.28300	0
30/09/2010	\$ / R On 13 June 2011	7.50	C	Foreign Exchange Future	0.26900	0.26800	0
30/09/2010	\$ / R On 13 June 2011	7.40	C	Foreign Exchange Future	0.30000	0.29800	0
30/09/2010	\$ / R On 13 June 2011	6.70	C	Foreign Exchange Future	0.68300	0.67600	0
30/09/2010	\$ / R On 13 June 2011	6.70	P	Foreign Exchange Future	0.12700	0.13000	0
30/09/2010	\$ / R On 13 June 2011	7.40	P	Foreign Exchange Future	0.44400	0.45200	0
30/09/2010	\$ / R On 13 June 2011	7.50	P	Foreign Exchange Future	0.51300	0.52200	0
30/09/2010	\$ / R On 13 June 2011	7.45	P	Foreign Exchange Future	0.47800	0.48700	0
30/09/2010	£ / R On 13 December 2010			Foreign Exchange Future	11.12870	11.13340	21,519
30/09/2010	£ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.06400	0.06800	0
30/09/2010	£ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.07000	0.07400	50
30/09/2010	£ / R On 13 December 2010	11.90	P	Foreign Exchange Future	0.83500	0.83500	0
30/09/2010	£ / R On 13 December 2010	11.85	P	Foreign Exchange Future	0.79100	0.79100	0
30/09/2010	£ / R On 14 March 2011			Foreign Exchange Future	11.27700	11.28050	22,361
30/09/2010	£ / R On 14 March 2011	11.80	C	Foreign Exchange Future	0.23400	0.24100	0
30/09/2010	£ / R On 14 March 2011	11.45	C	Foreign Exchange Future	0.33400	0.34100	870
30/09/2010	£ / R On 14 March 2011	11.85	C	Foreign Exchange Future	0.22300	0.22900	0
30/09/2010	£ / R On 14 March 2011	11.75	C	Foreign Exchange Future	0.24600	0.25300	0
30/09/2010	£ / R On 14 March 2011	12.55	C	Foreign Exchange Future	0.11500	0.11900	870
30/09/2010	£ / R On 14 March 2011	11.75	P	Foreign Exchange Future	0.71900	0.72300	0
30/09/2010	£ / R On 14 March 2011	11.45	P	Foreign Exchange Future	0.50700	0.51100	0
30/09/2010	£ / R On 14 March 2011	11.85	P	Foreign Exchange Future	0.79600	0.79900	0
30/09/2010	£ / R On 14 March 2011	12.55	P	Foreign Exchange Future	1.38800	1.38900	0
30/09/2010	£ / R On 14 March 2011	11.80	P	Foreign Exchange Future	0.75700	0.76100	0
30/09/2010	£ / R On 13 June 2011			Foreign Exchange Future	11.42380	11.42570	1,502
30/09/2010	£ / R On 13 June 2011	11.85	C	Foreign Exchange Future	0.37100	0.37800	0
30/09/2010	£ / R On 13 June 2011	11.90	C	Foreign Exchange Future	0.35700	0.36500	0
30/09/2010	£ / R On 13 June 2011	11.80	C	Foreign Exchange Future	0.38500	0.39300	0
30/09/2010	£ / R On 13 June 2011	11.80	P	Foreign Exchange Future	0.76100	0.76700	0
30/09/2010	£ / R On 13 June 2011	11.90	P	Foreign Exchange Future	0.83300	0.83900	0
30/09/2010	£ / R On 13 June 2011	11.85	P	Foreign Exchange Future	0.79700	0.80200	0
30/09/2010	¥ / R On 13 December 2010			Foreign Exchange Future	0.08460	0.08430	141

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/09/2010	¥ / R On 13 December 2010	0.09	C	Foreign Exchange Future	0.00234	0.00226	0
30/09/2010	¥ / R On 13 December 2010	0.10	C	Foreign Exchange Future	0.00050	0.00050	0
30/09/2010	¥ / R On 13 December 2010	0.08	C	Foreign Exchange Future	0.00893	0.00866	0
30/09/2010	¥ / R On 13 December 2010	0.08	P	Foreign Exchange Future	0.00033	0.00036	0
30/09/2010	¥ / R On 13 December 2010	0.10	P	Foreign Exchange Future	0.01190	0.01220	0
30/09/2010	¥ / R On 13 December 2010	0.09	P	Foreign Exchange Future	0.00374	0.00396	0
30/09/2010	¥ / R On 14 March 2011			Foreign Exchange Future	0.08590	0.08560	0
30/09/2010	¥ / R On 14 March 2011	0.09	C	Foreign Exchange Future	0.00410	0.00400	0
30/09/2010	¥ / R On 14 March 2011	0.10	C	Foreign Exchange Future	0.00170	0.00166	0
30/09/2010	¥ / R On 14 March 2011	0.08	C	Foreign Exchange Future	0.00986	0.00962	0
30/09/2010	¥ / R On 14 March 2011	0.08	P	Foreign Exchange Future	0.00096	0.00102	0
30/09/2010	¥ / R On 14 March 2011	0.10	P	Foreign Exchange Future	0.01280	0.01306	0
30/09/2010	¥ / R On 14 March 2011	0.09	P	Foreign Exchange Future	0.00520	0.00540	0
30/09/2010	€ / R On 13 December 2010			Foreign Exchange Future	9.62940	9.58410	10,179
30/09/2010	€ / R On 13 December 2010	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
30/09/2010	€ / R On 13 December 2010	18.20	C	Foreign Exchange Future	0.00000	0.00000	0
30/09/2010	€ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
30/09/2010	€ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
30/09/2010	€ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.00100	0.00100	0
30/09/2010	€ / R On 13 December 2010	11.20	C	Foreign Exchange Future	0.00600	0.00600	0
30/09/2010	€ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.05800	0.05500	0
30/09/2010	€ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.49200	0.46000	0
30/09/2010	€ / R On 13 December 2010	8.20	C	Foreign Exchange Future	1.43200	1.38700	0
30/09/2010	€ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.00100	0.00100	0
30/09/2010	€ / R On 13 December 2010	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
30/09/2010	€ / R On 13 December 2010	18.25	C	Foreign Exchange Future	0.00000	0.00000	0
30/09/2010	€ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
30/09/2010	€ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
30/09/2010	€ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.00100	0.00100	0
30/09/2010	€ / R On 13 December 2010	11.25	C	Foreign Exchange Future	0.00500	0.00500	0
30/09/2010	€ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.05100	0.04900	0
30/09/2010	€ / R On 13 December 2010	9.25	C	Foreign Exchange Future	0.45300	0.42300	0
30/09/2010	€ / R On 13 December 2010	8.25	C	Foreign Exchange Future	1.38200	1.33700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/09/2010	€ / R On 13 December 2010	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
30/09/2010	€ / R On 13 December 2010	18.95	C	Foreign Exchange Future	0.00000	0.00000	0
30/09/2010	€ / R On 13 December 2010	16.95	C	Foreign Exchange Future	0.00000	0.00000	0
30/09/2010	€ / R On 13 December 2010	14.95	C	Foreign Exchange Future	0.00000	0.00000	0
30/09/2010	€ / R On 13 December 2010	12.95	C	Foreign Exchange Future	0.00000	0.00000	0
30/09/2010	€ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.00100	0.00100	0
30/09/2010	€ / R On 13 December 2010	10.95	C	Foreign Exchange Future	0.01000	0.01000	0
30/09/2010	€ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.10300	0.09700	0
30/09/2010	€ / R On 13 December 2010	8.95	C	Foreign Exchange Future	0.70600	0.66600	0
30/09/2010	€ / R On 13 December 2010	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
30/09/2010	€ / R On 13 December 2010	18.85	C	Foreign Exchange Future	0.00000	0.00000	0
30/09/2010	€ / R On 13 December 2010	16.85	C	Foreign Exchange Future	0.00000	0.00000	0
30/09/2010	€ / R On 13 December 2010	14.85	C	Foreign Exchange Future	0.00000	0.00000	0
30/09/2010	€ / R On 13 December 2010	12.85	C	Foreign Exchange Future	0.00000	0.00000	0
30/09/2010	€ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.00200	0.00200	0
30/09/2010	€ / R On 13 December 2010	10.85	C	Foreign Exchange Future	0.01300	0.01300	0
30/09/2010	€ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.13000	0.12100	750
30/09/2010	€ / R On 13 December 2010	8.85	C	Foreign Exchange Future	0.79700	0.75600	0
30/09/2010	€ / R On 13 December 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
30/09/2010	€ / R On 13 December 2010	18.00	C	Foreign Exchange Future	0.00000	0.00000	0
30/09/2010	€ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
30/09/2010	€ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.04600	0.04400	60
30/09/2010	€ / R On 13 December 2010	9.60	C	Foreign Exchange Future	0.22300	0.20800	0
30/09/2010	€ / R On 13 December 2010	9.30	C	Foreign Exchange Future	0.41500	0.38700	0
30/09/2010	€ / R On 13 December 2010	17.95	C	Foreign Exchange Future	0.00000	0.00000	0
30/09/2010	€ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
30/09/2010	€ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
30/09/2010	€ / R On 13 December 2010	7.95	C	Foreign Exchange Future	1.68100	1.63600	0
30/09/2010	€ / R On 13 December 2010	8.55	C	Foreign Exchange Future	1.08500	1.04000	0
30/09/2010	€ / R On 13 December 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
30/09/2010	€ / R On 13 December 2010	17.85	C	Foreign Exchange Future	0.00000	0.00000	0
30/09/2010	€ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
30/09/2010	€ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
30/09/2010	€ / R On 13 December 2010	7.85	C	Foreign Exchange Future	1.78000	1.73500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/09/2010	€ / R On 13 December 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
30/09/2010	€ / R On 13 December 2010	17.90	C	Foreign Exchange Future	0.00000	0.00000	0
30/09/2010	€ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
30/09/2010	€ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
30/09/2010	€ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.00200	0.00200	0
30/09/2010	€ / R On 13 December 2010	10.90	C	Foreign Exchange Future	0.01100	0.01100	0
30/09/2010	€ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.11600	0.10900	0
30/09/2010	€ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.75100	0.71000	0
30/09/2010	€ / R On 13 December 2010	7.90	C	Foreign Exchange Future	1.73100	1.68500	0
30/09/2010	€ / R On 13 December 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
30/09/2010	€ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
30/09/2010	€ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.00100	0.00100	0
30/09/2010	€ / R On 13 December 2010	11.00	C	Foreign Exchange Future	0.00900	0.00900	0
30/09/2010	€ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.09200	0.08700	0
30/09/2010	€ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.66100	0.62300	0
30/09/2010	€ / R On 13 December 2010	8.00	C	Foreign Exchange Future	1.63100	1.58600	0
30/09/2010	€ / R On 13 December 2010	20.10	C	Foreign Exchange Future	0.00000	0.00000	0
30/09/2010	€ / R On 13 December 2010	18.10	C	Foreign Exchange Future	0.00000	0.00000	0
30/09/2010	€ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
30/09/2010	€ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
30/09/2010	€ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.00100	0.00100	0
30/09/2010	€ / R On 13 December 2010	11.10	C	Foreign Exchange Future	0.00700	0.00700	0
30/09/2010	€ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.07300	0.06900	375
30/09/2010	€ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.57500	0.53900	0
30/09/2010	€ / R On 13 December 2010	8.10	C	Foreign Exchange Future	1.53100	1.48600	0
30/09/2010	€ / R On 13 December 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
30/09/2010	€ / R On 13 December 2010	18.40	C	Foreign Exchange Future	0.00000	0.00000	0
30/09/2010	€ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
30/09/2010	€ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
30/09/2010	€ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00100	0.00100	0
30/09/2010	€ / R On 13 December 2010	11.40	C	Foreign Exchange Future	0.00400	0.00400	0
30/09/2010	€ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.03600	0.03500	0
30/09/2010	€ / R On 13 December 2010	9.40	C	Foreign Exchange Future	0.34400	0.32000	0
30/09/2010	€ / R On 13 December 2010	8.40	C	Foreign Exchange Future	1.23300	1.18800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/09/2010	€ / R On 13 December 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
30/09/2010	€ / R On 13 December 2010	18.55	C	Foreign Exchange Future	0.00000	0.00000	0
30/09/2010	€ / R On 13 December 2010	16.55	C	Foreign Exchange Future	0.00000	0.00000	0
30/09/2010	€ / R On 13 December 2010	14.55	C	Foreign Exchange Future	0.00000	0.00000	0
30/09/2010	€ / R On 13 December 2010	12.55	C	Foreign Exchange Future	0.00100	0.00100	0
30/09/2010	€ / R On 13 December 2010	11.55	C	Foreign Exchange Future	0.00300	0.00300	0
30/09/2010	€ / R On 13 December 2010	10.55	C	Foreign Exchange Future	0.02500	0.02500	0
30/09/2010	€ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.25000	0.23300	0
30/09/2010	€ / R On 13 December 2010	9.55	P	Foreign Exchange Future	0.17100	0.19900	0
30/09/2010	€ / R On 13 December 2010	10.55	P	Foreign Exchange Future	0.94600	0.99100	0
30/09/2010	€ / R On 13 December 2010	11.55	P	Foreign Exchange Future	1.92400	1.96900	0
30/09/2010	€ / R On 13 December 2010	12.55	P	Foreign Exchange Future	2.92200	2.96700	0
30/09/2010	€ / R On 13 December 2010	14.55	P	Foreign Exchange Future	4.92100	4.96600	0
30/09/2010	€ / R On 13 December 2010	16.55	P	Foreign Exchange Future	6.92100	6.96600	0
30/09/2010	€ / R On 13 December 2010	18.55	P	Foreign Exchange Future	8.92100	8.96600	0
30/09/2010	€ / R On 13 December 2010	20.55	P	Foreign Exchange Future	10.92100	10.96600	0
30/09/2010	€ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.00400	0.00400	0
30/09/2010	€ / R On 13 December 2010	9.40	P	Foreign Exchange Future	0.11500	0.13600	0
30/09/2010	€ / R On 13 December 2010	10.40	P	Foreign Exchange Future	0.80700	0.85100	0
30/09/2010	€ / R On 13 December 2010	11.40	P	Foreign Exchange Future	1.77500	1.82000	0
30/09/2010	€ / R On 13 December 2010	12.40	P	Foreign Exchange Future	2.77200	2.81700	0
30/09/2010	€ / R On 13 December 2010	14.40	P	Foreign Exchange Future	4.77100	4.81600	0
30/09/2010	€ / R On 13 December 2010	16.40	P	Foreign Exchange Future	6.77100	6.81600	0
30/09/2010	€ / R On 13 December 2010	18.40	P	Foreign Exchange Future	8.77100	8.81600	0
30/09/2010	€ / R On 13 December 2010	20.40	P	Foreign Exchange Future	10.77100	10.81600	0
30/09/2010	€ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.00200	0.00200	0
30/09/2010	€ / R On 13 December 2010	9.10	P	Foreign Exchange Future	0.04600	0.05500	0
30/09/2010	€ / R On 13 December 2010	10.10	P	Foreign Exchange Future	0.54400	0.58500	0
30/09/2010	€ / R On 13 December 2010	11.10	P	Foreign Exchange Future	1.47800	1.52300	0
30/09/2010	€ / R On 13 December 2010	12.10	P	Foreign Exchange Future	2.47200	2.51700	0
30/09/2010	€ / R On 13 December 2010	14.10	P	Foreign Exchange Future	4.47100	4.51600	0
30/09/2010	€ / R On 13 December 2010	16.10	P	Foreign Exchange Future	6.47100	6.51600	0
30/09/2010	€ / R On 13 December 2010	18.10	P	Foreign Exchange Future	8.47100	8.51600	0
30/09/2010	€ / R On 13 December 2010	20.10	P	Foreign Exchange Future	10.47100	10.51600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/09/2010	€ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.00200	0.00200	0
30/09/2010	€ / R On 13 December 2010	9.00	P	Foreign Exchange Future	0.03200	0.03900	0
30/09/2010	€ / R On 13 December 2010	10.00	P	Foreign Exchange Future	0.46300	0.50300	0
30/09/2010	€ / R On 13 December 2010	11.00	P	Foreign Exchange Future	1.38000	1.42500	0
30/09/2010	€ / R On 13 December 2010	12.00	P	Foreign Exchange Future	2.37200	2.41700	0
30/09/2010	€ / R On 13 December 2010	14.00	P	Foreign Exchange Future	4.37100	4.41600	0
30/09/2010	€ / R On 13 December 2010	19.95	P	Foreign Exchange Future	10.32100	10.36600	0
30/09/2010	€ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.00200	0.00100	0
30/09/2010	€ / R On 13 December 2010	8.90	P	Foreign Exchange Future	0.02200	0.02600	0
30/09/2010	€ / R On 13 December 2010	9.90	P	Foreign Exchange Future	0.38700	0.42500	0
30/09/2010	€ / R On 13 December 2010	10.90	P	Foreign Exchange Future	1.28200	1.32700	0
30/09/2010	€ / R On 13 December 2010	11.90	P	Foreign Exchange Future	2.27300	2.31800	0
30/09/2010	€ / R On 13 December 2010	13.90	P	Foreign Exchange Future	4.27100	4.31600	0
30/09/2010	€ / R On 13 December 2010	15.90	P	Foreign Exchange Future	6.27100	6.31600	0
30/09/2010	€ / R On 13 December 2010	17.90	P	Foreign Exchange Future	8.27100	8.31600	0
30/09/2010	€ / R On 13 December 2010	19.90	P	Foreign Exchange Future	10.27100	10.31600	0
30/09/2010	€ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.00100	0.00100	0
30/09/2010	€ / R On 13 December 2010	13.85	P	Foreign Exchange Future	4.22100	4.26600	0
30/09/2010	€ / R On 13 December 2010	15.85	P	Foreign Exchange Future	6.22100	6.26600	0
30/09/2010	€ / R On 13 December 2010	17.85	P	Foreign Exchange Future	8.22100	8.26600	0
30/09/2010	€ / R On 13 December 2010	19.85	P	Foreign Exchange Future	10.22100	10.26600	0
30/09/2010	€ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.00600	0.00600	0
30/09/2010	€ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.00200	0.00200	0
30/09/2010	€ / R On 13 December 2010	10.30	P	Foreign Exchange Future	0.71700	0.76000	0
30/09/2010	€ / R On 13 December 2010	13.95	P	Foreign Exchange Future	4.32100	4.36600	0
30/09/2010	€ / R On 13 December 2010	15.95	P	Foreign Exchange Future	6.32100	6.36600	0
30/09/2010	€ / R On 13 December 2010	17.95	P	Foreign Exchange Future	8.32100	8.36600	0
30/09/2010	€ / R On 13 December 2010	9.30	P	Foreign Exchange Future	0.08600	0.10300	1,125
30/09/2010	€ / R On 13 December 2010	9.60	P	Foreign Exchange Future	0.19400	0.22400	750
30/09/2010	€ / R On 13 December 2010	16.00	P	Foreign Exchange Future	6.37100	6.41600	0
30/09/2010	€ / R On 13 December 2010	18.00	P	Foreign Exchange Future	8.37100	8.41600	0
30/09/2010	€ / R On 13 December 2010	20.00	P	Foreign Exchange Future	10.37100	10.41600	0
30/09/2010	€ / R On 13 December 2010	8.85	P	Foreign Exchange Future	0.01800	0.02200	0
30/09/2010	€ / R On 13 December 2010	9.85	P	Foreign Exchange Future	0.35100	0.38700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/09/2010	€ / R On 13 December 2010	10.85	P	Foreign Exchange Future	1.23400	1.27900	0
30/09/2010	€ / R On 13 December 2010	11.85	P	Foreign Exchange Future	2.22300	2.26800	0
30/09/2010	€ / R On 13 December 2010	12.85	P	Foreign Exchange Future	3.22100	3.26600	0
30/09/2010	€ / R On 13 December 2010	14.85	P	Foreign Exchange Future	5.22100	5.26600	0
30/09/2010	€ / R On 13 December 2010	16.85	P	Foreign Exchange Future	7.22100	7.26600	0
30/09/2010	€ / R On 13 December 2010	18.85	P	Foreign Exchange Future	9.22100	9.26600	0
30/09/2010	€ / R On 13 December 2010	20.85	P	Foreign Exchange Future	11.22100	11.26600	0
30/09/2010	€ / R On 13 December 2010	8.95	P	Foreign Exchange Future	0.02700	0.03200	0
30/09/2010	€ / R On 13 December 2010	9.95	P	Foreign Exchange Future	0.42400	0.46300	0
30/09/2010	€ / R On 13 December 2010	10.95	P	Foreign Exchange Future	1.33100	1.37600	0
30/09/2010	€ / R On 13 December 2010	11.95	P	Foreign Exchange Future	2.32200	2.36700	0
30/09/2010	€ / R On 13 December 2010	12.95	P	Foreign Exchange Future	3.32100	3.36600	0
30/09/2010	€ / R On 13 December 2010	14.95	P	Foreign Exchange Future	5.32100	5.36600	0
30/09/2010	€ / R On 13 December 2010	16.95	P	Foreign Exchange Future	7.32100	7.36600	0
30/09/2010	€ / R On 13 December 2010	18.95	P	Foreign Exchange Future	9.32100	9.36600	0
30/09/2010	€ / R On 13 December 2010	20.95	P	Foreign Exchange Future	11.32100	11.36600	0
30/09/2010	€ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.00300	0.00300	0
30/09/2010	€ / R On 13 December 2010	9.25	P	Foreign Exchange Future	0.07400	0.08900	0
30/09/2010	€ / R On 13 December 2010	10.25	P	Foreign Exchange Future	0.67200	0.71500	0
30/09/2010	€ / R On 13 December 2010	11.25	P	Foreign Exchange Future	1.62600	1.67100	0
30/09/2010	€ / R On 13 December 2010	12.25	P	Foreign Exchange Future	2.62200	2.66700	0
30/09/2010	€ / R On 13 December 2010	14.25	P	Foreign Exchange Future	4.62100	4.66600	0
30/09/2010	€ / R On 13 December 2010	16.25	P	Foreign Exchange Future	6.62100	6.66600	0
30/09/2010	€ / R On 13 December 2010	18.25	P	Foreign Exchange Future	8.62100	8.66600	0
30/09/2010	€ / R On 13 December 2010	20.25	P	Foreign Exchange Future	10.62100	10.66600	0
30/09/2010	€ / R On 13 December 2010	12.05	P	Foreign Exchange Future	2.42200	2.46700	0
30/09/2010	€ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.00300	0.00300	0
30/09/2010	€ / R On 13 December 2010	9.20	P	Foreign Exchange Future	0.06300	0.07600	0
30/09/2010	€ / R On 13 December 2010	10.20	P	Foreign Exchange Future	0.62900	0.67100	0
30/09/2010	€ / R On 13 December 2010	11.20	P	Foreign Exchange Future	1.57700	1.62200	0
30/09/2010	€ / R On 13 December 2010	12.20	P	Foreign Exchange Future	2.57200	2.61700	0
30/09/2010	€ / R On 13 December 2010	14.20	P	Foreign Exchange Future	4.57100	4.61600	0
30/09/2010	€ / R On 13 December 2010	16.20	P	Foreign Exchange Future	6.57100	6.61600	0
30/09/2010	€ / R On 13 December 2010	18.20	P	Foreign Exchange Future	8.57100	8.61600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/09/2010	€ / R On 13 December 2010	20.20	P	Foreign Exchange Future	10.57100	10.61600	0
30/09/2010	€ / R On 14 March 2011			Foreign Exchange Future	9.75600	9.71110	12,157
30/09/2010	€ / R On 14 March 2011	9.80	C	Foreign Exchange Future	0.31100	0.29800	0
30/09/2010	€ / R On 14 March 2011	9.85	C	Foreign Exchange Future	0.29200	0.28100	0
30/09/2010	€ / R On 14 March 2011	9.75	C	Foreign Exchange Future	0.33000	0.31700	0
30/09/2010	€ / R On 14 March 2011	9.50	C	Foreign Exchange Future	0.46500	0.44100	10,429
30/09/2010	€ / R On 14 March 2011	10.40	C	Foreign Exchange Future	0.15100	0.14800	14,937
30/09/2010	€ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.13500	0.13200	4,508
30/09/2010	€ / R On 14 March 2011	10.50	P	Foreign Exchange Future	0.87900	0.92100	0
30/09/2010	€ / R On 14 March 2011	10.40	P	Foreign Exchange Future	0.79500	0.83700	0
30/09/2010	€ / R On 14 March 2011	9.75	P	Foreign Exchange Future	0.32400	0.35600	0
30/09/2010	€ / R On 14 March 2011	9.50	P	Foreign Exchange Future	0.20900	0.23000	0
30/09/2010	€ / R On 14 March 2011	9.85	P	Foreign Exchange Future	0.38600	0.42000	0
30/09/2010	€ / R On 14 March 2011	9.80	P	Foreign Exchange Future	0.35500	0.38700	0
30/09/2010	€ / R On 13 June 2011			Foreign Exchange Future	9.88020	9.83480	5,820
30/09/2010	€ / R On 13 June 2011	9.80	C	Foreign Exchange Future	0.45700	0.44300	0
30/09/2010	€ / R On 13 June 2011	9.75	C	Foreign Exchange Future	0.48200	0.46700	0
30/09/2010	€ / R On 13 June 2011	9.85	C	Foreign Exchange Future	0.43300	0.42000	0
30/09/2010	€ / R On 13 June 2011	9.85	P	Foreign Exchange Future	0.40300	0.43500	0
30/09/2010	€ / R On 13 June 2011	9.75	P	Foreign Exchange Future	0.35200	0.38200	0
30/09/2010	€ / R On 13 June 2011	9.80	P	Foreign Exchange Future	0.37700	0.40800	0
30/09/2010	AU\$ / R On 13 December 2010			Foreign Exchange Future	6.77270	6.76620	14,965
30/09/2010	AU\$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.07500	0.07700	0
30/09/2010	AU\$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.06100	0.06400	200
30/09/2010	AU\$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.20200	0.21100	0
30/09/2010	AU\$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.23800	0.24800	0
30/09/2010	AU\$ / R On 14 March 2011			Foreign Exchange Future	6.78730	6.77980	631
30/09/2010	AU\$ / R On 14 March 2011	6.70	C	Foreign Exchange Future	0.24600	0.24000	0
30/09/2010	AU\$ / R On 14 March 2011	6.65	C	Foreign Exchange Future	0.27600	0.26900	0
30/09/2010	AU\$ / R On 14 March 2011	6.75	C	Foreign Exchange Future	0.21900	0.21200	0
30/09/2010	AU\$ / R On 14 March 2011	6.75	P	Foreign Exchange Future	0.18200	0.18200	0
30/09/2010	AU\$ / R On 14 March 2011	6.65	P	Foreign Exchange Future	0.13900	0.13900	0
30/09/2010	AU\$ / R On 14 March 2011	6.70	P	Foreign Exchange Future	0.15900	0.16000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/09/2010	AU\$ / R On 13 June 2011			Foreign Exchange Future	6.79820	6.78930	0
30/09/2010	AU\$ / R On 13 June 2011	6.65	C	Foreign Exchange Future	0.33400	0.33000	0
30/09/2010	AU\$ / R On 13 June 2011	6.60	C	Foreign Exchange Future	0.36400	0.35900	0
30/09/2010	AU\$ / R On 13 June 2011	6.70	C	Foreign Exchange Future	0.30600	0.30100	0
30/09/2010	AU\$ / R On 13 June 2011	6.70	P	Foreign Exchange Future	0.20800	0.21200	0
30/09/2010	AU\$ / R On 13 June 2011	6.60	P	Foreign Exchange Future	0.16600	0.17000	0
30/09/2010	AU\$ / R On 13 June 2011	6.65	P	Foreign Exchange Future	0.18600	0.19100	0
30/09/2010	CAD/ R On 13 December 2010			Foreign Exchange Future	6.87130	6.81710	821
30/09/2010	CAD/ R On 13 December 2010	7.70	C	Foreign Exchange Future	0.01000	0.00900	0
30/09/2010	CAD/ R On 13 December 2010	7.75	C	Foreign Exchange Future	0.00800	0.00800	0
30/09/2010	CAD/ R On 13 December 2010	7.65	C	Foreign Exchange Future	0.01100	0.01100	0
30/09/2010	CAD/ R On 13 December 2010	7.65	P	Foreign Exchange Future	0.79000	0.84400	0
30/09/2010	CAD/ R On 13 December 2010	7.75	P	Foreign Exchange Future	0.88700	0.94100	0
30/09/2010	CAD/ R On 13 December 2010	7.70	P	Foreign Exchange Future	0.83900	0.89200	0
30/09/2010	CAD/ R On 14 March 2011			Foreign Exchange Future	6.95100	6.89500	0
30/09/2010	CAD/ R On 14 March 2011	7.05	C	Foreign Exchange Future	0.15600	0.13600	0
30/09/2010	CAD/ R On 14 March 2011	7.10	C	Foreign Exchange Future	0.13900	0.12100	0
30/09/2010	CAD/ R On 14 March 2011	7.00	C	Foreign Exchange Future	0.17400	0.15200	0
30/09/2010	CAD/ R On 14 March 2011	7.00	P	Foreign Exchange Future	0.22300	0.25700	0
30/09/2010	CAD/ R On 14 March 2011	7.10	P	Foreign Exchange Future	0.28800	0.32600	0
30/09/2010	CAD/ R On 14 March 2011	7.05	P	Foreign Exchange Future	0.25500	0.29100	0
30/09/2010	CHF / R On 13 December 2010			Foreign Exchange Future	7.23220	7.23010	150
30/09/2010	CHF / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.29500	0.29700	0
30/09/2010	CHF / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.26300	0.26500	0
30/09/2010	CHF / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.32900	0.33100	0
30/09/2010	CHF / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.09700	0.10100	0
30/09/2010	CHF / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.13100	0.13500	0
30/09/2010	CHF / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.11300	0.11700	0
30/09/2010	CHF / R On 14 March 2011			Foreign Exchange Future	7.34010	7.33720	0
30/09/2010	CHF / R On 14 March 2011	7.25	C	Foreign Exchange Future	0.32900	0.33200	0
30/09/2010	CHF / R On 14 March 2011	7.20	C	Foreign Exchange Future	0.35600	0.35900	0
30/09/2010	CHF / R On 14 March 2011	7.30	C	Foreign Exchange Future	0.30400	0.30800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
30/09/2010	CHF / R On 14 March 2011	7.30	P	Foreign Exchange Future	0.26400	0.27100	0
30/09/2010	CHF / R On 14 March 2011	7.20	P	Foreign Exchange Future	0.21600	0.22200	0
30/09/2010	CHF / R On 14 March 2011	7.25	P	Foreign Exchange Future	0.23900	0.24500	0
Future Open Interest							450,734.00
Option Open Interest							469,324.00
Grand Total							920,058.00